

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/02/2024	CHECK	066046	AT&T	345.61CR	POSTED	A	4/12/2024
101-100	4/02/2024	CHECK	066047	AT&T	1,012.66CR	POSTED	A	4/16/2024
101-100	4/02/2024	CHECK	066048	AT&T MOBILITY	497.70CR	POSTED	A	4/12/2024
101-100	4/02/2024	CHECK	066049	CTWP (waco)	151.13CR	POSTED	A	4/10/2024
101-100	4/02/2024	CHECK	066050	EMILY GAIL YANDELL	333.63CR	POSTED	A	4/17/2024
101-100	4/02/2024	CHECK	066051	N.H.C.I OF HILLSBORO, INC	160.48CR	POSTED	A	4/25/2024
101-100	4/02/2024	CHECK	066052	N.H.C.I OF HILLSBORO, INC	4,774.40CR	POSTED	A	4/25/2024
101-100	4/02/2024	CHECK	066053	ABILITY NETWORK INC dba INOVAL	1,010.57CR	POSTED	A	4/16/2024
101-100	4/02/2024	CHECK	066054	INTEGRATED PRESCRIPTION MANAGE	235.26CR	POSTED	A	4/24/2024
101-100	4/02/2024	CHECK	066055	LABORATORY CORPORATION OF AMER	74.22CR	POSTED	A	4/16/2024
101-100	4/02/2024	CHECK	066056	PERFORMANCE FOOD GROUP INC	13,231.36CR	POSTED	A	4/08/2024
101-100	4/02/2024	CHECK	066057	PREMIER PAINCENTERS PA	309.26CR	POSTED	A	6/11/2024
101-100	4/02/2024	CHECK	066058	VERIZON WIRELESS	253.39CR	POSTED	A	4/09/2024
101-100	4/02/2024	CHECK	066059	WACO GASTROENTEROLOGY	226.68CR	POSTED	A	4/16/2024
101-100	4/02/2024	CHECK	066060	WALMART COMMUNITY-CAPITAL ONE	633.09CR	POSTED	A	4/09/2024
101-100	4/02/2024	CHECK	066061	WALMART COMMUNITY-CAPITAL ONE	24.97CR	POSTED	A	4/09/2024
101-100	4/02/2024	CHECK	066062	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	4/26/2024
101-100	4/02/2024	CHECK	066063	WINDSTREAM INC.	153.10CR	POSTED	A	4/15/2024
101-100	4/02/2024	CHECK	066064	WINDSTREAM INC.	131.01CR	POSTED	A	4/10/2024
101-100	4/09/2024	CHECK	066065	RADIO TRONICS, INC dba ACEK9	168.00CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066066	ADERHOLD FUNERAL HOME, IUNPOST	468.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2024	CHECK	066067	ARAMARK UNIFORM SERVICES	127.34CR	POSTED	A	4/12/2024
101-100	4/09/2024	CHECK	066068	AT&T UNPOST	708.28CR	POSTED	A	6/30/2024
101-100	4/09/2024	CHECK	066069	AT&T	75.27CR	POSTED	A	4/17/2024
101-100	4/09/2024	CHECK	066070	AT&T	96.77CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066071	AT&T (U-VERSE)	58.14CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066072	AT&T	1,114.77CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066073	AT&T	611.70CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066074	C & C AUTO PARTS	38.50CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066075	CDCAT AREA V	50.00CR	POSTED	A	4/17/2024
101-100	4/09/2024	CHECK	066076	CLERK OF COURT	20.00CR	POSTED	A	4/17/2024
101-100	4/09/2024	CHECK	066077	DAVID REEDY	175.00CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066078	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	4/12/2024
101-100	4/09/2024	CHECK	066079	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	4/12/2024
101-100	4/09/2024	CHECK	066080	DELL MARKETING L.P.	8,566.61CR	POSTED	A	4/12/2024
101-100	4/09/2024	CHECK	066081	GRAYSON CO. DEPT. OF	4,940.00CR	POSTED	A	4/18/2024
101-100	4/09/2024	CHECK	066082	HILCO ELECTRIC COOPERATIVE	20.50CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066083	HILCO ELECTRIC COOPERATIVE	102.94CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066084	HILL COUNTY DISTRICT CLERK	54.10CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066085	HUFFMAN COMMUNICATIONS INC.	212.50CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066086	IMAGING SPECTRUM, INC	57.00CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066087	MATTHEW CARLISLE	57.00CR	POSTED	A	6/10/2024
101-100	4/09/2024	CHECK	066088	PERFORMANCE FOOD GROUP INC	5,309.06CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066089	POWERPLAN	3,280.01CR	POSTED	A	4/15/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/09/2024	CHECK	066090	PREMIER PAINCENTERS PA	207.41CR	POSTED	A	6/11/2024
101-100	4/09/2024	CHECK	066091	SHELDON CONSTRUCTION GROUP LLC	3,200.00CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066092	T&W TIRE	3,090.24CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066093	TACA	75.00CR	POSTED	A	5/13/2024
101-100	4/09/2024	CHECK	066094	TARRANT COUNTY COLLEGE DISTRIC	500.00CR	POSTED	A	4/19/2024
101-100	4/09/2024	CHECK	066095	TDCAA	250.00CR	POSTED	A	4/19/2024
101-100	4/09/2024	CHECK	066096	TEXAS ASSOCIATION OF COUNTIES	350.00CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066097	TEXAS ASSOCIATION OF COUNTIES	1,650.00CR	POSTED	A	4/12/2024
101-100	4/09/2024	CHECK	066098	TEXAS DEPARTMENT OF PUBLIC SAF	1.00CR	POSTED	A	4/17/2024
101-100	4/09/2024	CHECK	066099	TEXAS HOTEL & LODGING ASSOCIAT	4,725.00CR	POSTED	A	4/12/2024
101-100	4/09/2024	CHECK	066100	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066101	THE RETAIL COACH,LLC	6,750.00CR	POSTED	A	4/17/2024
101-100	4/09/2024	CHECK	066102	TXU ENERGY RETAIL COMPANY LLC	12,969.86CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066103	WALMART COMMUNITY-CAPITAL ONE	89.64CR	POSTED	A	4/15/2024
101-100	4/09/2024	CHECK	066104	WALMART COMMUNITY-CAPITAL ONE	36.98CR	POSTED	A	4/16/2024
101-100	4/09/2024	CHECK	066105	WASTE CONNECTIONS US, INC.	79.77CR	POSTED	A	4/11/2024
101-100	4/09/2024	CHECK	066106	WHITNEY VETERINARY CLINIC	357.93CR	POSTED	A	4/26/2024
101-100	4/09/2024	CHECK	066107	WILSON CULVERTS, INC.	1,774.80CR	POSTED	A	4/15/2024
101-100	4/16/2024	CHECK	066108	REX D. DAVIS	48.47CR	POSTED	A	4/26/2024
101-100	4/16/2024	CHECK	066109	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	4/29/2024
101-100	4/16/2024	CHECK	066110	AT&T MOBILITY	78.48CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066111	AT&T MOBILITY	37.99CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066112	AT&T MOBILITY	494.26CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066113	AT&T MOBILITY	497.70CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066114	AT&T MOBILITY	90.00CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066115	CTWP (waco)	50.98CR	POSTED	A	4/23/2024
101-100	4/16/2024	CHECK	066116	CTWP (waco)	98.92CR	POSTED	A	4/23/2024
101-100	4/16/2024	CHECK	066117	DU-WEST SERVICES,INC	83,383.30CR	POSTED	A	4/19/2024
101-100	4/16/2024	CHECK	066118	THOMAS JOSEPH MORRIS III dba E	15,570.00CR	POSTED	A	4/26/2024
101-100	4/16/2024	CHECK	066119	FILES VALLEY WATER SUPPLY CORP	40.20CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066120	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	4/19/2024
101-100	4/16/2024	CHECK	066121	MAASS 1992 TRUST	600.00CR	POSTED	A	4/29/2024
101-100	4/16/2024	CHECK	066122	BIG ROOM TESTING LLC dba NATIO	270.00CR	POSTED	A	4/29/2024
101-100	4/16/2024	CHECK	066123	SUSAN SWILLING	866.25CR	POSTED	A	4/29/2024
101-100	4/16/2024	CHECK	066124	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	4/25/2024
101-100	4/16/2024	CHECK	066125	TEXAS ASSOCIATION OF COUNTIES	750.00CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066126	TEXAS ASSOCIATION OF CO UNEMPL	2,254.70CR	POSTED	A	4/19/2024
101-100	4/16/2024	CHECK	066127	TEXAS DEPARTMENT OF STATE HEAL	184.83CR	POSTED	A	4/24/2024
101-100	4/16/2024	CHECK	066128	VERIZON WIRELESS	86.24CR	POSTED	A	4/23/2024
101-100	4/16/2024	CHECK	066129	WINDSTREAM INC.	60.98CR	POSTED	A	4/22/2024
101-100	4/16/2024	CHECK	066130	WOODROW-OSCEOLA WATER SUPPLY	47.64CR	POSTED	A	4/23/2024
101-100	4/23/2024	CHECK	066131	MORGAN WHITE ADMINISTRATORS IN	50.00CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066132	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066133	ARAMARK UNIFORM SERVICES	127.34CR	POSTED	A	4/26/2024

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CHECK:								
101-100	4/23/2024	CHECK	066134	AT&T MOBILITY	3,070.62CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066135	AT&T MOBILITY	3,480.00CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066136	AT&T MOBILITY-CSC	861.61CR	POSTED	A	4/30/2024
101-100	4/23/2024	CHECK	066137	BAYLOR SCOTT & WHITE MEDICAL C	23.80CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066138	BAYLOR SCOTT & WHITE MEDICAL C	263.87CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066139	BAYLOR SCOTT & WHITE MEDICAL C	23.80CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066140	BLUE CROSS BLUE SHIELD OF TX	752.12CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066141	C & C AUTO PARTS	50.99CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066142	C & L TOOL, DIE & MACHINING	78.00CR	POSTED	A	5/06/2024
101-100	4/23/2024	CHECK	066143	CENTRAL TEXAS NEPHROLOGY	47.68CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066144	CITY OF HILLSBORO	6,108.45CR	POSTED	A	4/24/2024
101-100	4/23/2024	CHECK	066145	VOID CHECK	0.00	POSTED	A	4/30/2024
101-100	4/23/2024	CHECK	066146	CLINICAL PATHOLOGY ASSOCIATES	83.67CR	POSTED	A	5/07/2024
101-100	4/23/2024	CHECK	066147	CLINICAL PATHOLOGY LABORATORY	91.39CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066148	CLINICAL PATHOLOGY LABORATORY	9.61CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066149	DELL MARKETING L.P.	4,683.15CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066150	FARMERS CO-OP GIN	935.00CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066151	GUARDIAN LIFE INSURANCE COMPAN	121.00CR	POSTED	A	4/26/2024
101-100	4/23/2024	CHECK	066152	HARRIS LOCAL GOVERNMENT SOLUTI	11,621.25CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066153	HCMC PHYSICAL EVALUATION &	60.00CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066154	HIGHWAY INTERDICTION TRAING SP	350.00CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066155	HILCO ELECTRIC COOPERATIVE	225.42CR	POSTED	A	5/14/2024
101-100	4/23/2024	CHECK	066156	HILCO ELECTRIC COOPERATIVE	125.99CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066157	HILCO ELECTRIC COOPERATIVE	591.16CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066158	HILCO ELECTRIC COOPERATIVE	140.66CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066159	HILL COUNTY DISTRICT CLERK	1,014.00CR	POSTED	A	4/25/2024
101-100	4/23/2024	CHECK	066160	N.H.C.I OF HILLSBORO, INC	116.79CR	POSTED	A	5/21/2024
101-100	4/23/2024	CHECK	066161	N.H.C.I OF HILLSBORO, INC	2,152.11CR	POSTED	A	5/21/2024
101-100	4/23/2024	CHECK	066162	N.H.C.I OF HILLSBORO, INC	2,489.41CR	POSTED	A	5/21/2024
101-100	4/23/2024	CHECK	066163	HILL REGIONAL PHYSICIAN GROUP	160.48CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066164	INTEGRATED PRESCRIPTION MANAGE	189.94CR	POSTED	A	5/09/2024
101-100	4/23/2024	CHECK	066165	INTEGRATED PRESCRIPTION MANAGE	108.08CR	POSTED	A	5/09/2024
101-100	4/23/2024	CHECK	066166	ITASCA LANDFILL	127.55CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066167	JASON INCE dba INCE LAWN CARE	320.00CR	POSTED	A	4/26/2024
101-100	4/23/2024	CHECK	066168	LANCASTER PHYSICIANS	182.24CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066169	LANCASTER PHYSICIANS	162.48CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066170	PERFORMANCE FOOD GROUP INC	10,465.52CR	POSTED	A	4/26/2024
101-100	4/23/2024	CHECK	066171	POWERSTORE, INC UNPOST	2,335.12CR	POSTED	A	5/31/2024
101-100	4/23/2024	CHECK	066172	RATTLER ROCK INC.	12,857.32CR	POSTED	A	5/15/2024
101-100	4/23/2024	CHECK	066173	SCHAEFFER MFG. CO.	41.62CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066174	TEXAS STATE COMPROLLER	2,379.80CR	POSTED	A	4/30/2024
101-100	4/23/2024	CHECK	066175	TDCJ-TLDD CONFERENCE FUND	200.00CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066176	TUCKER LUMBER COMPANY	131.77CR	POSTED	A	4/26/2024
101-100	4/23/2024	CHECK	066177	TYLER TECHNOLOGIES, INC.	79.60CR	POSTED	A	4/26/2024

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CHECK:								
101-100	4/23/2024	CHECK	066178	UNITED AG & TURF	99.57CR	POSTED	A	5/01/2024
101-100	4/23/2024	CHECK	066179	W PROMOTIONS	115.00CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066180	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066181	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	POSTED	A	5/02/2024
101-100	4/23/2024	CHECK	066182	WACO GASTROENTEROLOGY	355.52CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066183	WEST TRUE VALUE HARDWARE	15.16CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066184	WHITNEY FAMILY MEDICINE	47.68CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066185	WHITNEY FAMILY MEDICINE	67.90CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066186	WHITNEY FAMILY MEDICINE	47.68CR	POSTED	A	5/03/2024
101-100	4/23/2024	CHECK	066187	WILSON CULVERTS, INC.	10,330.00CR	POSTED	A	4/29/2024
101-100	4/23/2024	CHECK	066188	WINDSTREAM INC.	155.62CR	POSTED	A	4/29/2024
101-100	4/25/2024	CHECK	066189	HILL COUNTY TREASURER	1,757.96CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066190	HILL COUNTY TREASURER	6,580.56CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066191	HILL COUNTY TREASURER	851.15CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066192	HILL COUNTY TREASURER	12,945.18CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066193	HILL COUNTY TREASURER	480.68CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066194	HILL COUNTY TREASURER	5,958.60CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066195	HILL COUNTY TREASURER	1,569.04CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066196	HILL COUNTY TREASURER	4,848.87CR	POSTED	A	4/25/2024
101-100	4/25/2024	CHECK	066197	OMNIBASE SERVICES OF TEXAS, LP	268.55CR	POSTED	A	5/06/2024
101-100	4/25/2024	CHECK	066198	TEXAS PARKS & WILDLIFE	668.95CR	POSTED	A	5/07/2024
101-100	4/25/2024	CHECK	066199	TEXAS PARKS & WILDLIFE	46.75CR	POSTED	A	5/07/2024
101-100	4/25/2024	CHECK	066200	TEXAS PARKS & WILDLIFE	255.00CR	POSTED	A	5/07/2024
101-100	4/30/2024	CHECK	066201	AT&T	379.70CR	POSTED	A	5/10/2024
101-100	4/30/2024	CHECK	066202	AT&T	2,522.82CR	POSTED	A	5/07/2024
101-100	4/30/2024	CHECK	066203	AT&T	611.70CR	POSTED	A	5/07/2024
101-100	4/30/2024	CHECK	066204	AT&T MOBILITY	3,473.00CR	POSTED	A	5/07/2024
101-100	4/30/2024	CHECK	066205	BLUE CROSS BLUE SHIELD OF TX	1,504.24CR	POSTED	A	5/03/2024
101-100	4/30/2024	CHECK	066206	BRAZOS GI ANESTHESIA, LLC	125.52CR	POSTED	A	5/13/2024
101-100	4/30/2024	CHECK	066207	CTWP (waco)	151.13CR	POSTED	A	5/14/2024
101-100	4/30/2024	CHECK	066208	DEPARTMENT OF INFORMATION RESO	54.04CR	POSTED	A	5/06/2024
101-100	4/30/2024	CHECK	066209	HILL COUNTY DISTRICT CLERK	1,340.00CR	POSTED	A	5/01/2024
101-100	4/30/2024	CHECK	066210	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	5/01/2024
101-100	4/30/2024	CHECK	066211	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	5/01/2024
101-100	4/30/2024	CHECK	066212	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	5/01/2024
101-100	4/30/2024	CHECK	066213	ABILITY NETWORK INC dba INOVAL	1,010.57CR	POSTED	A	5/10/2024
101-100	4/30/2024	CHECK	066214	BIG ROOM TESTING LLC dba NATIO	5,622.72CR	POSTED	A	5/13/2024
101-100	4/30/2024	CHECK	066215	AMG TECHNOLOGY INVEST GROUP db	330.45CR	POSTED	A	5/16/2024
101-100	4/30/2024	CHECK	066216	AMG TECHNOLOGY INVEST GROUP db	330.45CR	POSTED	A	5/23/2024
101-100	4/30/2024	CHECK	066217	STEPHEN N. SMITH	300.00CR	POSTED	A	6/04/2024
101-100	4/30/2024	CHECK	066218	PHILLIP SULAK dba SULAK AUTO C	1,000.00CR	POSTED	A	5/09/2024
101-100	4/30/2024	CHECK	066219	TENTH COURT OF APPEALS	660.51CR	POSTED	A	5/06/2024
101-100	4/30/2024	CHECK	066220	TEXAS ASSOCIATION OF CO UNEMPL	44,118.79CR	POSTED	A	5/06/2024
101-100	4/30/2024	CHECK	066221	TEXAS COMPROLLER OF PUBLIC AC	95,665.39CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/30/2024	CHECK	066222	TXU ENERGY RETAIL COMPANY LLC	11,446.59CR	POSTED	A	5/08/2024
101-100	4/30/2024	CHECK	066223	VERIZON WIRELESS	253.04CR	POSTED	A	5/07/2024
101-100	4/30/2024	CHECK	066224	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	5/10/2024
101-100	4/30/2024	CHECK	066225	WACO CARDIOLOGY ASSOC. CORP.	946.00CR	POSTED	A	5/10/2024
101-100	4/30/2024	CHECK	066226	WELLS FARGO BANK	9,438.00CR	POSTED	A	5/01/2024
101-100	4/30/2024	CHECK	066227	WINDSTREAM INC.	153.05CR	POSTED	A	5/06/2024
101-100	4/30/2024	CHECK	066228	WINDSTREAM INC.	130.82CR	POSTED	A	5/06/2024
101-100	5/07/2024	CHECK	066229	AT&T	691.44CR	POSTED	A	6/05/2024
101-100	5/07/2024	CHECK	066230	AT&T	708.28CR	POSTED	A	6/05/2024
101-100	5/07/2024	CHECK	066231	AT&T	85.31CR	POSTED	A	5/13/2024
101-100	5/07/2024	CHECK	066232	AT&T	96.77CR	POSTED	A	5/14/2024
101-100	5/07/2024	CHECK	066233	AT&T (U-VERSE)	58.14CR	POSTED	A	5/14/2024
101-100	5/07/2024	CHECK	066234	AT&T	342.84CR	POSTED	A	5/14/2024
101-100	5/07/2024	CHECK	066235	AT&T	1,012.66CR	POSTED	A	5/14/2024
101-100	5/07/2024	CHECK	066236	D8 TAE4-HYDP	225.00CR	POSTED	A	5/14/2024
101-100	5/07/2024	CHECK	066237	DAVID YURISICH	40.00CR	POSTED	A	5/16/2024
101-100	5/07/2024	CHECK	066238	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	5/13/2024
101-100	5/07/2024	CHECK	066239	HILL COUNTY DISTRICT CLERK	1,380.00CR	POSTED	A	5/09/2024
101-100	5/07/2024	CHECK	066240	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	5/09/2024
101-100	5/07/2024	CHECK	066241	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	5/09/2024
101-100	5/07/2024	CHECK	066242	PERFORMANCE FOOD GROUP INC	4,511.67CR	POSTED	A	5/13/2024
101-100	5/07/2024	CHECK	066243	STAN SCHWIEGER	3,530.00CR	POSTED	A	5/21/2024
101-100	5/07/2024	CHECK	066244	TRACTOR SUPPLY CREDIT PLAN SHE	58.76CR	POSTED	A	5/17/2024
101-100	5/07/2024	CHECK	066245	WACO CARDIOLOGY ASSOCIATES	47.68CR	POSTED	A	5/16/2024
101-100	5/07/2024	CHECK	066246	WACO CARDIOLOGY ASSOCIATES	109.32CR	POSTED	A	5/17/2024
101-100	5/07/2024	CHECK	066247	WALMART COMMUNITY-CAPITAL ONE	23.96CR	POSTED	A	5/13/2024
101-100	5/07/2024	CHECK	066248	WASTE CONNECTIONS US, INC.	79.31CR	POSTED	A	5/15/2024
101-100	5/07/2024	CHECK	066249	WOODROW-OSCEOLA WATER SUPPLY	47.84CR	POSTED	A	5/10/2024
101-100	5/14/2024	CHECK	066250	LONNIE MCCOOL dba 101 PEST CON	875.00CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066251	KEITH ACE HARDWARE	13.99CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066252	ADERHOLD FUNERAL HOME, INC.	468.00CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066253	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066254	ARROWHEAD SCIENTIFIC, INC	683.81CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066255	AT&T	695.83CR	OUTSTND	A	0/00/0000
101-100	5/14/2024	CHECK	066256	AT&T	1,104.65CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066257	AT&T MOBILITY	78.48CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066258	AT&T MOBILITY	37.99CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066259	BILLY AZBELL ELECTRONICS dba A	34,694.11CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066260	BARKER PLUMBING CO.	635.26CR	POSTED	A	5/28/2024
101-100	5/14/2024	CHECK	066261	CENTRAL TEXAS RADIOLOGICAL ASS	106.66CR	POSTED	A	6/04/2024
101-100	5/14/2024	CHECK	066262	CIMA	240.00CR	POSTED	A	5/22/2024
101-100	5/14/2024	CHECK	066263	TEXAS ASSOCIATION OF COUNTIES	1,550.00CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066264	COMMAND COMMUNICATIONS	4,520.00CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066265	CTWP (waco)	243.64CR	POSTED	A	5/21/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/14/2024	CHECK	066266	CTWP (waco)	51.14CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066267	CTWP (waco)	70.08CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066268	DAVID MACHAC	110.00CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066269	DAVID REEDY	250.00CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066270	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066271	DENTON COUNTY JUVENILE PROBATI	7,200.00CR	POSTED	A	5/22/2024
101-100	5/14/2024	CHECK	066272	FARMERS CO-OP GIN	688.79CR	POSTED	A	5/24/2024
101-100	5/14/2024	CHECK	066273	FEDEX	8.38CR	POSTED	A	5/22/2024
101-100	5/14/2024	CHECK	066274	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066275	GRAYSON CO. DEPT. OF	15,600.00CR	POSTED	A	5/30/2024
101-100	5/14/2024	CHECK	066276	CHRISTOPHER W. GROUNDS dba GRO	22.00CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066277	H&R CARPET AND SALES, INC	2,662.00CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066278	HALEY & OLSON PC	7,491.59CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066279	HAZELDEN	1,089.53CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066280	HIGHWAY INTERDICTION TRAIING SP	1,750.00CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066281	HILL COLLEGE	120.00CR	POSTED	A	6/12/2024
101-100	5/14/2024	CHECK	066282	HILL COUNTY APPRAISAL DISTRICT	155,965.00CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066283	INTEGRATED PRESCRIPTION MANAGE	205.49CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066284	ITASCA LANDFILL	127.41CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066285	LEGACY CHEVROLET GMC OF WAXAHA	8,930.25CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066286	MARTHA MCGREGOR	800.00CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066287	AMG TECHNOLOGY INVEST GROUP db	330.45CR	POSTED	A	5/30/2024
101-100	5/14/2024	CHECK	066288	NUTRIEN AG SOLUTIONS	1,575.00CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066289	O'REILLY AUTOMOTIVE STORES, IN	92.99CR	POSTED	A	5/22/2024
101-100	5/14/2024	CHECK	066290	PEGASUS SCHOOLS, INC.	9,900.30CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066291	PERFORMANCE FOOD GROUP INC	4,925.03CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066292	POWERPLAN	4,843.27CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066293	PREMIER PAINCENTERS PA	33.95CR	OUTSTND	A	0/00/0000
101-100	5/14/2024	CHECK	066294	RATTLER ROCK INC.	1,322.65CR	POSTED	A	6/10/2024
101-100	5/14/2024	CHECK	066295	SAM HOUSTON UNIVERSITY	290.00CR	POSTED	A	5/22/2024
101-100	5/14/2024	CHECK	066296	SHI GOVERNMENT SOLUTIONS, INC.	111.38CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066297	SOUTHWEST INTERNATIONAL TRUCKS	133.77CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066298	T&W TIRE	3,862.80CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066299	TDCJ-CASHIER'S OFFICE	1,200.00CR	POSTED	A	5/23/2024
101-100	5/14/2024	CHECK	066300	TEXAS ASSN. OF COUNTIES	700.00CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066301	TOM'S TIRE & SERVICE CENTER	94.80CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066302	TOOLS PLUS INDUSTRIES	1,554.08CR	POSTED	A	5/31/2024
101-100	5/14/2024	CHECK	066303	TUCKER LUMBER COMPANY	883.97CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066304	UNITED AG & TURF	19.04CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066305	VERIZON WIRELESS	86.24CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066306	VESTIS GROUP, INC	191.01CR	POSTED	A	5/17/2024
101-100	5/14/2024	CHECK	066307	W PROMOTIONS	179.71CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066308	WACO CARDIOLOGY ASSOC. CORP.	194.33CR	POSTED	A	5/21/2024
101-100	5/14/2024	CHECK	066309	WEST TRUE VALUE HARDWARE	30.77CR	POSTED	A	5/21/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/14/2024	CHECK	066310	WHITNEY FAMILY MEDICINE	47.68CR	POSTED	A	5/22/2024
101-100	5/14/2024	CHECK	066311	WILSON CULVERTS, INC.	25,874.01CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066312	WINDSTREAM INC.	62.80CR	POSTED	A	5/20/2024
101-100	5/14/2024	CHECK	066313	YOUNG ANIMAL HOSPITAL	62.73CR	POSTED	A	5/28/2024
101-100	5/21/2024	CHECK	066314	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/29/2024
101-100	5/21/2024	CHECK	066315	AT&T MOBILITY	3,186.79CR	POSTED	A	5/30/2024
101-100	5/21/2024	CHECK	066316	AT&T MOBILITY	3,480.00CR	POSTED	A	5/30/2024
101-100	5/21/2024	CHECK	066317	AT&T MOBILITY	670.61CR	POSTED	A	5/30/2024
101-100	5/21/2024	CHECK	066318	AT&T MOBILITY	90.00CR	POSTED	A	5/30/2024
101-100	5/21/2024	CHECK	066319	AT&T MOBILITY	633.13CR	POSTED	A	5/30/2024
101-100	5/21/2024	CHECK	066320	BAYLOR SCOTT & WHITE MEDICAL C	527.74CR	POSTED	A	6/03/2024
101-100	5/21/2024	CHECK	066321	BAYLOR SCOTT & WHITE MEDICAL C	102.32CR	POSTED	A	6/03/2024
101-100	5/21/2024	CHECK	066322	CITY OF HILLSBORO	6,466.34CR	POSTED	A	5/23/2024
101-100	5/21/2024	CHECK	066323	VOID CHECK	0.00	POSTED	A	5/31/2024
101-100	5/21/2024	CHECK	066324	CTWP (waco)	186.82CR	POSTED	A	5/29/2024
101-100	5/21/2024	CHECK	066325	HILCO ELECTRIC COOPERATIVE	98.76CR	POSTED	A	5/28/2024
101-100	5/21/2024	CHECK	066326	HILL COUNTY DISTRICT CLERK	660.00CR	POSTED	A	5/22/2024
101-100	5/21/2024	CHECK	066327	HILL COUNTY X-RAY PHYSICIANS C	75.65CR	POSTED	A	6/14/2024
101-100	5/21/2024	CHECK	066328	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	POSTED	A	6/14/2024
101-100	5/21/2024	CHECK	066329	N.H.C.I OF HILLSBORO, INC	7,320.23CR	POSTED	A	6/11/2024
101-100	5/21/2024	CHECK	066330	LABORATORY CORPORATION OF AMER	160.44CR	POSTED	A	6/05/2024
101-100	5/21/2024	CHECK	066331	BIG ROOM TESTING LLC dba NATIO	325.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	CHECK	066332	PERFORMANCE FOOD GROUP INC	10,281.55CR	POSTED	A	5/24/2024
101-100	5/21/2024	CHECK	066333	SCOTT & WHITE CLINIC	33.95CR	POSTED	A	6/03/2024
101-100	5/21/2024	CHECK	066334	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	6/07/2024
101-100	5/28/2024	CHECK	066335	MORGAN WHITE ADMINISTRATORS IN	50.00CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066336	ARROWHEAD SCIENTIFIC, INC	259.38CR	POSTED	A	6/06/2024
101-100	5/28/2024	CHECK	066337	AT&T	308.01CR	OUTSTND	A	0/00/0000
101-100	5/28/2024	CHECK	066338	AT&T	367.77CR	OUTSTND	A	0/00/0000
101-100	5/28/2024	CHECK	066339	AT&T	2,522.82CR	POSTED	A	6/06/2024
101-100	5/28/2024	CHECK	066340	AT&T	1,835.22CR	POSTED	A	6/05/2024
101-100	5/28/2024	CHECK	066341	AT&T MOBILITY-CSC	861.61CR	POSTED	A	6/06/2024
101-100	5/28/2024	CHECK	066342	DANNY BURKHART DBA BURKHART MO	353.95CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066343	C & C AUTO PARTS	73.49CR	POSTED	A	6/10/2024
101-100	5/28/2024	CHECK	066344	CTWP (waco)	98.92CR	POSTED	A	6/05/2024
101-100	5/28/2024	CHECK	066345	DAVID REEDY	525.00CR	POSTED	A	6/03/2024
101-100	5/28/2024	CHECK	066346	DELL MARKETING L.P.	1,465.47CR	POSTED	A	6/03/2024
101-100	5/28/2024	CHECK	066347	DEPARTMENT OF INFORMATION RESO	106.89CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066348	DU-WEST SERVICES, INC	83,383.30CR	POSTED	A	5/29/2024
101-100	5/28/2024	CHECK	066349	GARY TRUE	880.00CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066350	GUARDIAN LIFE INSURANCE COMPAN	121.00CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066351	HCMC PHYSICAL EVALUATION &	120.00CR	POSTED	A	6/10/2024
101-100	5/28/2024	CHECK	066352	HILCO ELECTRIC COOPERATIVE	261.17CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066353	HILCO ELECTRIC COOPERATIVE	135.34CR	POSTED	A	6/04/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/28/2024	CHECK	066354	HILCO ELECTRIC COOPERATIVE	655.46CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066355	HILCO ELECTRIC COOPERATIVE	170.35CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066356	HILL COUNTY DISTRICT CLERK	1,360.00CR	POSTED	A	6/06/2024
101-100	5/28/2024	CHECK	066357	HILL COUNTY SSA	5,190.00CR	POSTED	A	6/13/2024
101-100	5/28/2024	CHECK	066358	HILL PLUMBING SERVICE	188.79CR	POSTED	A	6/13/2024
101-100	5/28/2024	CHECK	066359	N.H.C.I OF HILLSBORO, INC	20,138.52CR	POSTED	A	6/11/2024
101-100	5/28/2024	CHECK	066360	HILLCREST PHYSICIANS SERVICES	81.21CR	POSTED	A	6/03/2024
101-100	5/28/2024	CHECK	066361	INTEGRATED PRESCRIPTION MANAGE	205.47CR	POSTED	A	6/12/2024
101-100	5/28/2024	CHECK	066362	ITASCA LANDFILL	127.41CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066363	MAASS 1992 TRUST	600.00CR	POSTED	A	6/07/2024
101-100	5/28/2024	CHECK	066364	MARTIS WARD	3,144.84CR	POSTED	A	6/05/2024
101-100	5/28/2024	CHECK	066365	MICHAEL ERIC FLEMING	5,197.30CR	POSTED	A	5/29/2024
101-100	5/28/2024	CHECK	066366	POWERPLAN	292.33CR	POSTED	A	6/06/2024
101-100	5/28/2024	CHECK	066367	SHI GOVERNMENT SOLUTIONS, INC.	208.84CR	POSTED	A	6/03/2024
101-100	5/28/2024	CHECK	066368	SPEEDWAY TOWING	316.79CR	POSTED	A	6/07/2024
101-100	5/28/2024	CHECK	066369	JOSUE CARMONA dba THE SPOKEN W	495.00CR	POSTED	A	6/07/2024
101-100	5/28/2024	CHECK	066370	STEPHEN N. SMITH	300.00CR	POSTED	A	6/14/2024
101-100	5/28/2024	CHECK	066371	SUZANN DAVENPORT LAFOON	500.00CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066372	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066373	TEXAS DEPARTMENT OF STATE HEAL	153.72CR	POSTED	A	6/06/2024
101-100	5/28/2024	CHECK	066374	TEXAS ELITE GRAPHICS & SIGNS	595.00CR	POSTED	A	6/07/2024
101-100	5/28/2024	CHECK	066375	TEXAS PROBATION ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2024	CHECK	066376	TRACIE MILLER	72.00CR	POSTED	A	6/11/2024
101-100	5/28/2024	CHECK	066377	TXU ENERGY RETAIL COMPANY LLC	11,531.13CR	POSTED	A	6/13/2024
101-100	5/28/2024	CHECK	066378	VESTIS GROUP, INC	127.04CR	POSTED	A	6/03/2024
101-100	5/28/2024	CHECK	066379	WACO CARDIOLOGY ASSOC. CORP.	11.49CR	POSTED	A	6/04/2024
101-100	5/28/2024	CHECK	066380	WELLS FARGO BANK	15,431.23CR	POSTED	A	5/28/2024
101-100	5/28/2024	CHECK	066381	WHITNEY FAMILY MEDICINE	32.08CR	POSTED	A	6/07/2024
101-100	5/28/2024	CHECK	066382	WILSON CULVERTS, INC.	14,211.80CR	POSTED	A	6/05/2024
101-100	5/28/2024	CHECK	066383	WINDSTREAM INC.	155.62CR	POSTED	A	6/05/2024
EFT:								
101-100	4/02/2024	EFT	011673	ITASCA CO-OPERATIVE GRAIN CORP	8,105.43CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011674	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011675	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011676	DE LAGE LANDEN, INC	349.50CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011677	XEROX CORP.	1,456.35CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011678	SOUTHWEST OFFICE SYSTEMS, INC.	58.75CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011679	CTWP	123.85CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011680	HOMETOWN PRIDE, LTD	107.10CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011681	FLOWERS BAKING CO. OF TYLER, L	1,176.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011682	SYMPHONY DIAGNOSTIC SERVUNPOST	2,287.55CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011683	BROWN LEGAL GROUP, PLLC	1,130.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011684	BOB MCGREGOR JR.	370.00CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	4/02/2024	EFT	011685	MARLON PETTIS	15.13CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011686	SHERRI SHOAF	338.35CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011687	HUNTER STEPHERSON	456.47CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011688	SAHIB RAO	385.34CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011689	CHANDA BURNS	26.06CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011690	GLORIA RIVERA	168.84CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011691	JASON WELLS UNPOST	15.13CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011693	HILL COUNTY PRESS, INC dba BU	353.85CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011694	INDEPENDENT OIL CO.	1,036.62CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011695	FLEMING LUMBER CO.	808.93CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011696	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011697	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011698	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011699	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011700	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011701	HOWARD FIRE EXTINGUISHER SERVI	332.30CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011702	JBI, LTD dba JUSTICE BENEFITS	2,794.88CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011703	SYKORA FAMILY FORD INC.	808.02CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011704	THE REPORTER	456.40CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011705	ANTHONY E. SILAS P.C.	560.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011706	GALLS	1,033.48CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011707	THOMSON REUTERS - WEST PAYMENT	331.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011708	THOMSON REUTERS - WEST PAYMENT	102.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011709	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011710	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011711	CONNERS CONSTRUCTION CO., INC.	20,390.06CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011712	BEST PEST CONTROL	300.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011713	KARA E. PRATT	700.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011714	JANEK & WHITTEN CONSTRUCTION,	19,614.73CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011715	CTWP	162.08CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011716	SEW KRAZY EMBROIDERY	178.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011717	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011718	INTERSTATE BILLING SERVICE, IN	1,043.44CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011719	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011720	JOHN'S QUICK LUBE	80.43CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011721	BRUCKNER'S TRUCK SALES, INC	109.84CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011722	HILLSBORO TIRE INC.	255.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011723	FUELMAN	22,082.54CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011724	CODEX CORP dba GUARDIAN RFID	6,299.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011725	HILLSBORO FORD, LLC	911.39CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011726	AMAZON CAPITAL SERVICES	3,628.43CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011727	MCKINSTRY ESSENTION,LLC	26,784.81CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011728	SATELLITE TRACKING OF PEOPLE	402.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011729	AMERICAN NATIONAL LEASING COMP	12,332.00CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/09/2024	EFT	011730	THE GOODYEAR TIRE & RUBBER CO	2,181.41CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011731	THF BENEFITS INC dba HELFMD	1,810.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011732	COMPLETE SUPPLY INC	719.04CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011733	HEALTHNOW URGENT CARE INC	51.31CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011734	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011735	ODP BUSINESS SOLUTIONS f/k/a O	907.65CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011736	PENELOPE WATER SUPPLY CORP	46.92CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011737	SAMANTHA JO BURKS dba RECOVER	1,525.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011738	UNIVERSAL ENVIRONMENTAL SERVIC	100.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011739	CTX AUTO PARTS INC dba NAPA AU	435.54CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011740	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011741	ANGEL ARMOR,LLC	7,123.11CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011742	CEMEX, INC dba CEMEX CONSTRUCT	4,285.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011743	PREFERRED TECHNOLOGIES,LLC	1,187.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011744	CUMMINS-ALLISON CORP	1,241.44CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011745	APW HILLSBORO	29.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011746	KARI PRICE	405.22CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011747	J. DAMON FEHLER	4,425.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011748	CHARLES JONES	1,659.97CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011749	ZACH DAVIS	197.65CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011750	KATIE COLE	60.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011751	ANGIE NORS	387.93CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011752	RACHEL PARKER	239.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011753	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011754	CHRISTI PEVEHOUSE (BUSINESS)	1,282.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011755	JASON WELLS	10.21CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011756	INDEPENDENT OIL CO.	14,347.43CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011757	S&S SCOTT OIL CO.	13,932.63CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011758	SIMS MOORE HILL & GANNON LLP	7,400.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011759	ATMOS ENERGY	1,357.02CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011760	PATRICK S. DOHONEY	1,700.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011761	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011762	ANTHONY E. SILAS P.C.	1,890.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011763	XEROX CORP.	613.90CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011764	LISA A. WYATT, PLLC	1,750.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011765	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011766	AARON P. PIERCE, PH.D.	2,800.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011767	REPUBLIC SERVICES, INC.	778.72CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011768	FRONTIER ACCESS-HILLSBORO	131.71CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011769	MICRO DISTRIBUTING II LTD	199.80CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011770	CHRISTIAN CABLE GROUP, INC	365.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011771	SYMPHONY DIAGNOSTIC SERVICES	85.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011772	BROWN LEGAL GROUP, PLLC	1,040.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011773	TERRY MCELRATH	17.92CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/16/2024	EFT	011774	J. DAMON FEHLER	525.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011775	ZACH DAVIS	17.04CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011776	KATIE COLE	49.98CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011777	MARLON PETTIS	111.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011778	RACHEL PARKER	224.45CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011779	VANESSA VENTURA	203.50CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011780	JOSEPH BLEDSOE	203.50CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011781	JASON WELLS	15.13CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011782	CARLIE ALLEN	203.50CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011783	MIRIAM PINEDA	203.50CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011788	HILL COUNTY PRESS, INC dba BU	111.18CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011789	MARTIN, SHOWERS, SMITH & MCDONA	3,899.73CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011790	FLEMING LUMBER CO.	574.95CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011791	HILLSBORO SAND & GRAVEL INC.	2,500.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011792	PATRICK S. DOHONEY	9,500.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011793	ULINE	228.32CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011794	BOLD SPRINGS TIRE & LUBE CTR. I	14.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011795	SCOTT-MERRIMAN, INC.	278.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011796	GT DISTRIBUTORS, INC.	1,771.06CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011797	GALLS	240.98CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011798	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011799	VED HERITAGE PROPERTIES, LTD.	154.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011800	CONNERS CONSTRUCTION CO., INC.	15,091.64CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011801	DE LAGE LANDEN, INC	187.50CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011802	LISA A. WYATT, PLLC	725.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011803	TEXAS ROAD AND SIGN SUPPLY, LL	956.64CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011804	SOUTHWEST OFFICE SYSTEMS, INC.	255.25CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011805	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011806	SEW KRAZY EMBROIDERY	77.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011807	GULF COAST PAPER CO., INC.	151.50CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011808	INTERSTATE BILLING SERVICE, IN	3,031.59CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011809	WORTH HYDROCHEM OF CENTRAL TEX	519.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011810	HILLSBORO TIRE INC.	1,347.17CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011811	ASPHALT RESEARCH TECHNOLOGY, I	2,940.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011812	AMERICAN FORENSICS	19,200.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011813	LONE STAR PLUMBING & BACKHOE S	440.16CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011814	AMAZON CAPITAL SERVICES	1,721.89CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011815	ALTA LANGUAGE SERVICES	55.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011816	HEART OF TEXAS SERVICES dba HE	108.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011817	4R SERVICES UNLIMITED	1,385.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011818	HEALTHNOW URGENT CARE INC	147.13CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011819	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011820	DUMAS LAW FIRM P.C.	325.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011821	ODP BUSINESS SOLUTIONS f/k/a O	1,321.46CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	4/23/2024	EFT	011822	A-1 FIRE & SECURITY	744.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011823	CTX AUTO PARTS INC dba NAPA AU	483.77CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011824	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011825	RHINO NETWORKS	315.92CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011826	SYMPHONY DIAGNOSTIC SERVICES	1,195.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011827	BROWN LEGAL GROUP, PLLC	4,600.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011828	APW HILLSBORO	226.02CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011829	MARY SUZANNE ABBOTT	950.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011830	DEANDREA S. PETTY	4,417.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011831	TABITHA TERRY	132.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011832	DENTON LESSMAN	2,707.37CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011833	JASON WELLS	10.09CR	POSTED	A	4/30/2024
101-100	4/25/2024	EFT	011834	MCCREARY, VESELKA, BRAGG & ALL	2,826.73CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011835	MARTIN, SHOWERS, SMITH & MCDONA	1,820.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011836	INDEPENDENT OIL CO.	20,400.62CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011837	THOMSON REUTERS - WEST PAYMENT	79.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011838	THOMSON REUTERS - WEST PAYMENT	788.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011839	THOMSON REUTERS - WEST PAYMENT	107.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011840	DE LAGE LANDEN, INC	349.50CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011841	XEROX CORP.	1,436.16CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011842	SOUTHWEST OFFICE SYSTEMSVOIDED	664.39CR	VOIDED	A	4/30/2024
101-100	4/30/2024	EFT	011843	CITY OF MALONE	109.44CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011844	MCKINSTRY ESSENTION,LLC	220,065.43CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011845	HEALTHNOW URGENT CARE INC	62.76CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011846	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011847	DAILEY & WELLS COMMUNICATIONS	195.90CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011848	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011849	BROWN LEGAL GROUP, PLLC	1,190.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011850	AARON TORRES	138.96CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011851	TINA LINCOLN	37.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011852	NICOLE TANNER	176.88CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011853	RICKY BROOKS	384.04CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011854	MARY SUZANNE ABBOTT	700.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011855	HENRY MARTIN LAKE	126.66CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011856	JOSEPH BLEDSOE	56.66CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011857	SHERRY BOEHMER (BUSINESS ONLY)	2,447.50CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011858	CARLIE ALLEN	25.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011859	SOUTHWEST OFFICE SYSTEMS, INC.	664.39CR	POSTED	A	4/30/2024
101-100	5/07/2024	EFT	011861	INDEPENDENT OIL CO.	1,208.75CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011862	ITASCA CO-OPERATIVE GRAIN CORP	9,736.54CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011863	THE REPORTER	100.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011864	ANTHONY E. SILAS P.C.	3,580.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011865	KARA E. PRATT	400.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011866	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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EFT:								
101-100	5/07/2024	EFT	011867	CTWP	123.85CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011868	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011869	AARON P. PIERCE, PH.D.	3,040.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011870	FUELMAN	21,582.30CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011871	MCKINSTRY ESSENTION,LLC	12,847.39CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011872	THF BENEFITS INC dba HELPMD	1,950.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011873	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011874	DUMAS LAW FIRM P.C.	375.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011875	SAMANTHA JO BURKS dba RECOVER	1,753.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011876	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011877	ADVANCED CORRECTIONAL HEALTHCA	47,794.92CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011878	LONDRIA GILMORE dba DGST LAW &	1,850.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011879	TERRY MCELRATH	14.92CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011880	KARI PRICE	378.62CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011881	J. DAMON FEHLER	675.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011882	CHARLES JONES	1,132.96CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011883	CHRISTI PEVEHOUSE (Emploee Onl	430.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011884	ZACH DAVIS	287.72CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011885	KATIE COLE	60.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011886	ANGIE NORS	387.93CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011887	SHERRI SHOAF	327.63CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011888	SAHIB RAO	488.09CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011889	KEVIN CORDELL-2	9.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011890	HILL COUNTY PRESS, INC dba BU	47.05CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011891	FLEMING LUMBER CO.	6,415.69CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011892	HILL COUNTY INS.AGENCY	225.06CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011893	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011894	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011895	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011896	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011897	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011898	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011899	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011900	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011901	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011902	WESTERN AUTO ASSOC dba PEACOC	312.99CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011903	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011904	ATMOS ENERGY	238.43CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011905	LEXISNEXIS RISK DATA MANAGEMEN	387.35CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011906	SYKORA FAMILY FORD INC.	65.36CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011907	LOOK SHARP	330.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011908	GREG KINARD SERVICES	529.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011909	REDWOOD TOXICOLOGY LABORATORY	708.26CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011910	HILL PLUMBING SERVICE UNPOST	190.14CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	5/14/2024	EFT	011911	THE REPORTER	100.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011912	READY REFRESH BY NESTLE	46.36CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011913	GALLS	179.92CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011914	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011915	VED HERITAGE PROPERTIES, LTD.	777.89CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011916	CONNERS CONSTRUCTION CO., INC.	98,564.59CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011917	AMIE CHEEK	1,260.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011918	SCHWAAB, INC.	35.67CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011919	XEROX CORP.	675.62CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011920	KARA E. PRATT	200.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011921	TEXAS ROAD AND SIGN SUPPLY, LL	287.97CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011922	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011923	JANEK & WHITTEN CONSTRUCTION,	11,037.72CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011924	NACO	702.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011925	CTWP	165.86CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011926	SEW KRAZY EMBROIDERY	51.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011927	GULF COAST PAPER CO., INC.	210.95CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011928	INTERSTATE BILLING SERVICE, IN	1,897.13CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011929	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011930	REPUBLIC SERVICES, INC.	604.11CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011931	JOHN'S QUICK LUBE	299.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011932	WEDGEWORTH ENT INC dba C2M TEC	602.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011933	IMPACT PROMOTIONAL SERVICES	2,056.17CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011934	MALWAREBYTES INC	9,127.60CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011935	HILLSBORO TIRE INC.	1,257.07CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011936	HILLSBORO GRAIN	23.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011937	ADVANTAGE MEDICAL CLINIC	902.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011938	ASPHALT RESEARCH TECHNOLOGY, I	2,980.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011939	FRONTIER ACCESS-HILLSBORO	131.71CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011940	COBURN'S AUTO & DIESEL	200.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011941	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011942	HILLSBORO FORD, LLC	80.35CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011943	BANE MACHINERY FORT WORTH, LP	509.64CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011944	AMAZON CAPITAL SERVICES	5,088.41CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011945	EAGLE AUTO PARTS	20.46CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011946	SATELLITE TRACKING OF PEOPLE	409.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011947	THE GOODYEAR TIRE & RUBBER CO	3,230.72CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011948	DONALDSON WELLNESS CENTER	2,400.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011949	HEART OF TEXAS SERVICES dba HE	84.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011950	COMPLETE SUPPLY INC	1,816.05CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011951	SCANDM, LLC dba SUPERIOR CONST	321.48CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011952	U.S.F.A.T. LLC	2,287.65CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011953	FLOWERS BAKING CO. OF TYLER, L	586.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011954	DUMAS LAW FIRM P.C.	1,375.00CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	5/14/2024	EFT	011955	DAILEY & WELLS COMMUNICATIONS	17,000.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011956	ODP BUSINESS SOLUTIONS f/k/a O	2,585.53CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011957	CTX AUTO PARTS INC dba NAPA AU	555.73CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011958	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011959	ADVANCED CORRECTIONAL HEALTHCA	288.58CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011960	ANGEL ARMOR,LLC	149.07CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011961	RHINO NETWORKS	429.60CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011962	CEMEX, INC dba CEMEX CONSTRUCT	8,605.69CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011963	SPEAKWRITE,LLC	466.11CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011964	RED BARN TIRE SHOP,LLC	10.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011965	JPS INTEROPERABILITY SOLUTIONS	1,835.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011966	APW HILLSBORO	28.80CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011967	AARON TORRES	55.81CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011968	J. DAMON FEHLER	3,775.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011969	RB'S AUTO & ELECTRIC	1,492.80CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011970	ANGIE NORS	191.88CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011971	CHRISTOPHER LEE BARNES	567.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011972	CHRISTI PEVEHOUSE (BUSINESS)	306.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011973	CLINTON JAMES CRAWSHAW	175.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011974	KARINA BOND	1,202.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011975	MARTIN, SHOWERS,SMITH & MCDONA	200.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011976	SIMS MOORE HILL & GANNON LLP	2,800.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011977	ATMOS ENERGY	1,048.42CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011978	WADE FUNERAL HOME INC.	990.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011979	DE LAGE LANDEN, INC	187.50CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011980	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011981	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011982	AMERICAN FORENSICS	16,800.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011983	STERICYCLE,INC.	236.40CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011984	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011985	PENELOPE WATER SUPPLY CORP	70.56CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011986	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011987	DIAMOND DRUGS, INC dba DIAMOND	1,817.29CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011988	BROWN LEGAL GROUP, PLLC	1,020.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011989	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011990	J. DAMON FEHLER	1,200.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011991	MELISSA BARNES	76.87CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011992	SHANE BRASSELL	598.86CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011993	DEANDREA S. PETTY	2,832.50CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011994	SAMUEL CORLEY II	59.03CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011995	HILL COUNTY PRESS, INC dba BU	386.36CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011996	MARTIN, SHOWERS,SMITH & MCDONA	1,280.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011997	FLEMING LUMBER CO.	1,049.98CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011998	WESTERN AUTO ASSOC dba PEACOC	1,349.43CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	5/28/2024	EFT	011999	CLIETT REFRIGERATION, INC.	710.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012000	ULINE	103.67CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012001	BOBBY'S TIRE SERVICE	3,085.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012002	GREG KINARD SERVICES	1,055.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012003	REDWOOD TOXICOLOGY LABORATORY	46.92CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012004	THE REPORTER	438.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012005	NATIONAL BUSINESS FURNITURE	412.90CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012006	READY REFRESH BY NESTLE	5.39CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012007	GT DISTRIBUTORS, INC.	163.96CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012008	GALLS	477.78CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012009	CONNERS CONSTRUCTION CO., INC.	20,887.39CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012010	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012011	AMIE CHEEK	1,980.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012012	DE LAGE LANDEN, INC	526.17CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012013	SCHWAAB, INC.	63.86CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012014	LISA A. WYATT, PLLC	2,800.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012015	SOUTHWEST OFFICE SYSTEMS, INC.	89.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012016	INTERSTATE BILLING SERVICE, IN	45.70CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012017	CITY OF MALONE	109.92CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012018	ARMSTRONG FORENSIC LABORATORY,	520.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012019	RONNY RUMFIELD dbaALL PHASE TE	79.98CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012020	HILLSBORO TIRE INC.	541.81CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012021	KNOWBE4	4,968.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012022	AMAZON CAPITAL SERVICES	3,742.24CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012023	DONALDSON WELLNESS CENTER	750.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012024	STERICYCLE, INC.	109.74CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012025	COMPLETE SUPPLY INC	113.72CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012026	DUMAS LAW FIRM P.C.	250.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012027	POORE FAMILY FEED AND SEED LLC	42.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012028	ODP BUSINESS SOLUTIONS f/k/a O	272.63CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012029	GOVOS, INC	22,445.76CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012030	CTX AUTO PARTS INC dba NAPA AU	76.18CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012031	CEMEX, INC dba CEMEX CONSTRUCT	1,955.39CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012032	CHRISTIAN CABLE GROUP, INC	204.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012033	SYMPHONY DIAGNOSTIC SERVICES	370.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012034	BROWN LEGAL GROUP, PLLC	1,010.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012035	VERL O. CHILDERS, JR., PH.D.	1,708.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012036	SCOTT ROBINSON	45.35CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012037	SHERRI SHOAF	500.50CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012038	ROY SPARKMAN	56.33CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012039	CHRISTI PEVEHOUSE (BUSINESS)	1,080.50CR	POSTED	A	5/31/2024

INTEREST:								
101-100	4/30/2024	INTEREST	050124	APCA INT APRIL 9715	75.63	POSTED	G	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
101-100	4/30/2024	INTEREST	050125	APCA INT APRIL 9715	75.63CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	4/02/2024	MISC.		AP CK TRANSFERS 4/2/24 LM	23,592.47	POSTED	G	4/30/2024
101-100	4/02/2024	MISC.	000001	AP EFT TRANS 4.2.24 LM	15,426.24	POSTED	G	4/30/2024
101-100	4/02/2024	MISC.	000002	AP EFT TRANS 4.2.24 LM	2,100.00	POSTED	G	4/30/2024
101-100	4/02/2024	MISC.	000003	AP EFT TRANS 4.2.24 LM	30.26	POSTED	G	4/30/2024
101-100	4/02/2024	MISC.	000004	AP EFT TRANS 4.2.24 LM	338.35	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040924	AP CHECK TRANSFERS 4/9/24 JM	60,553.81	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040925	AP CHECK TRANSFERS 4/9/24 JM	3,200.00	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040926	AP CHECK TRANSFERS 4/9/24 JM	73.58	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040927	AP CHECK TRANSFERS 4/9/24 JM	5,066.62	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040928	AP CHECK TRANSFERS 4/9/24 JM	57.00	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040929	AP EFT TRANSFERS 4/9/24	188,618.15	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040930	AP EFT TRANSFERS 4/9/24	5,685.00	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040931	AP EFT TRANSFERS 4/9/24	1,563.56	POSTED	G	4/30/2024
101-100	4/09/2024	MISC.	040932	AP EFT TRANSFERS 4/9/24	2,968.76	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.		VOID EFT#011691 4/10/24	15.13CR	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	000001	VOID EFT#011691 4/10/24	15.13	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	000002	VOID CHECK 4/10/24	15.13	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	011682	SYMPHONY DIAGNOSTIC SERVUNPOST	2,287.55	POSTED	A	4/30/2024
101-100	4/10/2024	MISC.	011691	JASON WELLS UNPOST	15.13	POSTED	A	4/30/2024
101-100	4/10/2024	MISC.	041024	VOID EFT#011682 4/10/24	2,287.55CR	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	041025	CHECK VOID# 065773 4/10/24	388.02CR	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	041026	VOID EFT#011691 4/10/24	15.13	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	041027	VOID EFT#011691 4/10/24	15.13CR	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	041028	VOID CHECK 4/10/24	15.13CR	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	041029	void check 4/10/24 fix two	15.13CR	POSTED	G	4/30/2024
101-100	4/10/2024	MISC.	065773	CUSTOM PRODUCTS CORP. UNPOST	388.02	POSTED	A	4/30/2024
101-100	4/16/2024	MISC.		AP EFT TRANS 4.16.24 LM	32,866.88	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000001	AP EFT TRANS 4.16.24 LM	14,305.00	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000002	AP EFT TRANS 4.16.24 LM	144.05	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000003	AP EFT TRANS 4.16.24 LM	4,462.80	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000004	AP CK TRANS 4/16/24 LM	105,269.39	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000005	AP CK TRANS 4/16/24 LM	828.47	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000006	AP CK TRANS 4/16/24 LM	66.06	POSTED	G	4/30/2024
101-100	4/16/2024	MISC.	000007	AP CK TRANS 4/16/24 LM	413.52	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042324	AP CHECK TRANSFERS 4.23.24	78,681.18	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042325	AP CHECK TRANSFERS 4.23.24	1,093.60	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042326	AP CHECK TRANSFERS 4.23.24	30.00	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042327	AP CHECK TRANSFERS 4.23.24	1,061.61	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042328	AP EFT TRANSFERS 4/23/24	60,133.25	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042329	AP EFT TRANSFERS 4/23/24	27,124.10	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042330	AP EFT TRANSFERS 4/23/24	357.20	POSTED	G	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	4/23/2024	MISC.	042331	AP EFT TRANSFERS 4/23/24	130.00	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042332	VOID EFT 018606 Prior Period	550.00	POSTED	G	4/30/2024
101-100	4/23/2024	MISC.	042333	VOID EFT 018606 Prior Period	550.00CR	OUTSTND	G	0/00/0000
101-100	4/25/2024	MISC.	042524	AP JPS TRANSFERS 4/25/24	13,970.47	POSTED	G	4/30/2024
101-100	4/25/2024	MISC.	042525	AP JPS TRANSFERS 4/25/24	22,260.82	POSTED	G	4/30/2024
101-100	4/25/2024	MISC.	042526	AP JP EFT TRANSFER 4/25/24	905.54	POSTED	G	4/30/2024
101-100	4/25/2024	MISC.	042527	AP JP EFT TRANSFER 4/25/24	1,921.19	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	011842	SOUTHWEST OFFICE SYSTEMSVOIDED	664.39	VOIDED	A	4/30/2024
101-100	4/30/2024	MISC.	043024	TRAN OF FUNDS TO APCA EFT 4.30	247,907.90	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043025	TRAN OF FUNDS TO APCA EFT 4.30	3,710.00	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043026	TRAN OF FUNDS TO APCA EFT 4.30	37.00	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043027	TRAN OF FUNDS TO APCA EFT 4.30	130.00	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043028	TRNF APCA FOR CK AP 4.30	173,954.32	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043029	TRNF APCA FOR CK AP 4.30	3,980.00	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043030	TRNF APCA FOR CK AP 4.30	399.15	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043031	TRNF APCA FOR CK AP 4.30	5,622.74	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043032	Borrow Q1 24 Reports	95,665.39	POSTED	G	4/30/2024
101-100	4/30/2024	MISC.	043033	Borrow Q1 24 Reports	95,665.39CR	POSTED	G	5/01/2024
101-100	5/07/2024	MISC.	050724	AP TRANSFERS 5/7/24 JM	10,453.50	POSTED	G	5/07/2024
101-100	5/07/2024	MISC.	050725	AP TRANSFERS 5/7/24 JM	6,613.58	POSTED	G	5/07/2024
101-100	5/07/2024	MISC.	050726	AP EFT TRANSFERS 5/7/24 JM	97,992.37	POSTED	G	5/07/2024
101-100	5/07/2024	MISC.	050727	AP EFT TRANSFERS 5/7/24 JM	6,880.00	POSTED	G	5/07/2024
101-100	5/07/2024	MISC.	050728	AP EFT TRANSFERS 5/7/24 JM	456.50	POSTED	G	5/07/2024
101-100	5/07/2024	MISC.	050729	AP EFT TRANSFERS 5/7/24 JM	7,842.25	POSTED	G	5/07/2024
101-100	5/14/2024	MISC.		AP CK TRANS 5.14.24 LM	276,237.10	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000001	AP CK TRANS 5.14.24 LM	871.15	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000002	AP CK TRANS 5.14.24 LM	33,398.82	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000003	AP CK TRANS 5.14.24 LM	1,329.53	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000004	AP EFT TRNS FRM 5.14.24 LM	199,300.41	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000005	AP EFT TRNS FRM 5.14.24 LM	6,100.00	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000006	AP EFT TRNS FRM 5.14.24 LM	2,879.96	POSTED	G	5/14/2024
101-100	5/14/2024	MISC.	000007	AP EFT TRNS FRM 5.14.24 LM	1,332.00	POSTED	G	5/14/2024
101-100	5/16/2024	MISC.	051624	VOID CHECK#066171 5/16/24	2,335.12CR	POSTED	G	5/16/2024
101-100	5/16/2024	MISC.	066171	POWERSTORE, INC UNPOST	2,335.12	POSTED	A	5/31/2024
101-100	5/20/2024	MISC.		AP EFT #011910 5/20/24	190.14CR	POSTED	G	5/20/2024
101-100	5/20/2024	MISC.	000001	AP EFT #011910 5/20/24	190.14	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	000002	VOIDED CK 066006	308.01CR	POSTED	G	5/20/2024
101-100	5/20/2024	MISC.	000003	VOIDED CK 066006	308.01	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	000004	Voided Ck #066006	308.01CR	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	011910	HILL PLUMBING SERVICE UNPOST	190.14	POSTED	A	6/25/2024
101-100	5/20/2024	MISC.	052024	AP EFT #011910 5/20/24	190.14	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	052025	AP EFT #011910 5/20/24	190.14CR	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	052026	VOID EFT# 011910 5/20/24	190.14CR	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	052027	AP Voided Chk Over Trans 66006	0.80	POSTED	G	6/27/2024

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 6/01/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	5/20/2024	MISC.	052028	AP Voided Chk Over Trans 66006	0.80CR	POSTED	G	5/31/2024
101-100	5/20/2024	MISC.	066006	AT&T UNPOST	308.01	POSTED	A	5/31/2024
101-100	5/21/2024	MISC.	052124	AP TRANSFERS 5/21/24 JM	33,173.41	POSTED	G	5/21/2024
101-100	5/21/2024	MISC.	052125	AP TRANSFERS 5/21/24 JM	660.00	POSTED	G	5/21/2024
101-100	5/21/2024	MISC.	052126	AP TRANSFERS 5/21/24 JM	216.82	POSTED	G	5/21/2024
101-100	5/21/2024	MISC.	052127	AP TRANSFERS 5/21/24 JM	325.00	POSTED	G	5/21/2024
101-100	5/21/2024	MISC.	052128	AP EFT TRANSFERS 5/21/24 JM	24,828.43	POSTED	G	5/21/2024
101-100	5/21/2024	MISC.	052129	AP EFT TRANSFERS 5/21/24 JM	8,052.50	POSTED	G	5/21/2024
101-100	5/21/2024	MISC.	052130	AP EFT TRANSFERS 5/21/24 JM	3,130.00	POSTED	G	5/21/2024
101-100	5/28/2024	MISC.		AP CK TRANSFERS 5/28/24 LM	165,374.30	POSTED	G	5/28/2024
101-100	5/28/2024	MISC.	000001	AP CK TRANSFERS 5/28/24 LM	2,382.31	POSTED	G	5/28/2024
101-100	5/28/2024	MISC.	000002	AP CK TRANSFERS 5/28/24 LM	6,393.79	POSTED	G	5/28/2024
101-100	5/28/2024	MISC.	000003	AP CK TRANSFERS 5/28/24 LM	1,357.36	POSTED	G	5/21/2024
101-100	5/28/2024	MISC.	000004	AP EFT TRANSFERS 5/28/24 LM	68,571.42	POSTED	G	5/28/2024
101-100	5/28/2024	MISC.	000005	AP EFT TRANSFERS 5/28/24 LM	5,396.33	POSTED	G	5/28/2024
101-100	5/28/2024	MISC.	000006	AP EFT TRANSFERS 5/28/24 LM	3,740.31	POSTED	G	5/28/2024
101-100	5/28/2024	MISC.	000007	AP EFT TRANSFERS 5/28/24 LM	500.50	POSTED	G	5/21/2024
101-100	5/31/2024	MISC.		APCA INT APR #9715 5/31/24 LM	123.81	POSTED	G	5/31/2024
101-100	5/31/2024	MISC.	000001	APCA INT APR #9715 5/31/24 LM	123.81CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,038,961.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,087,494.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,048,532.60CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,038,961.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,087,494.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,048,532.60CR
	BANK-DRAFT	TOTAL:	0.00