

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 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	10/03/2023	CHECK	065046	AT&T	75.27CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065047	AT&T (U-VERSE)	58.14CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065048	AT&T	611.70CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065049	AT&T	2,562.92CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065050	AT&T MOBILITY-CSC	801.76CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065051	CTWP (waco)	151.13CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065052	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065053	N.H.C.I OF HILLSBORO, INC	2,528.86CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065054	N.H.C.I OF HILLSBORO, INC	661.35CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065055	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065056	INTEGRATED PRESCRIPTION MANAGE	282.26CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065057	BIG ROOM TESTING LLC dba NATIO	295.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065058	PATRICIA FERGUSON dba PATRICIA	340.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065059	PERFORMANCE FOOD GROUP INC	4,755.19CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065060	PROVIDENCE HEALTH ALLIANCE	47.68CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065061	PROVIDENCE HEALTH ALLIANCE	47.68CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065062	QUEST DIAGNOSTICS INCORPORATED	11.25CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065063	TDCAA	350.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065064	TDCAA	350.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065065	VERIZON WIRELESS	252.36CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065066	WALMART COMMUNITY-CAPITAL ONE	114.46CR	POSTED	A	10/31/2023
101-100	10/03/2023	CHECK	065067	WALMART COMMUNITY-CAPITAL ONE	38.28CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065068	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065069	ARAMARK UNIFORM SERVICES	58.32CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065070	ARCHITEXAS INC.	952.60CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065071	AT&T	573.21CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065072	AT&T	1,012.66CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065073	AT&T	1,064.68CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065074	AT&T	335.31CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065075	AUTOGRAPHIX DIGITAL PRINTING L	1,425.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065076	BAYLOR SCOTT & WHITE MEDICAL C	102.32CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065077	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065078	DANNY BURKHART DBA BURKHART MO	1,210.75CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065079	CENTRAL TEXAS NEPHROLOGY	33.95CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065080	CENTRAL TEXAS NEPHROLOGY	33.95CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065081	CENTRAL TEXAS NEPHROLOGY	47.68CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065082	CITY OF HILLSBORO	67.68CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065083	COUNTY OF COLLIN	1,362.00CR	POSTED	A	11/30/2023
101-100	10/10/2023	CHECK	065084	DANA SAFETY SUPPLY	252.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065085	DARBIE BICE BOWMAN	3,325.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065086	DAVID MACHAC	80.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065087	DEERE CREDIT, INC.	51.80CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065088	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065089	EAST TEXAS TRUCK SYSTEMS	30.85CR	POSTED	A	10/31/2023

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 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/10/2023	CHECK	065090	FEDERAL PROCESSING REGISTRY IN	1,299.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065091	GRAYSON CO. DEPT. OF	4,500.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065092	HENRY SCHEIN, INC.	755.65CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065093	HILCO ELECTRIC COOPERATIVE	233.11CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065094	N.H.C.I OF HILLSBORO, INC	1,314.49CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065095	N.H.C.I OF HILLSBORO, INC	246.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065096	HILLSBORO SAND & GRAVEL INC.	6,688.85CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065097	HUBERT GLASS OIL CO	984.75CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065098	INTEGRATED PRESCRIPTION MANAGE	181.31CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065099	INTERSTATE BILLING SERVICE, IN	25.89CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065100	MAASS 1992 TRUST	600.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065101	PATRICIA FERGUSON dba PATRICIA	3,540.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065102	VOID CHECK	0.00	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065103	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065104	PETTY CASH	5,000.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065105	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065106	POWERPLAN	7,133.28CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065107	PRODUCERS COOPERATIVE ASSOCIAT	366.91CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065108	PROVIDENCE HEALTH ALLIANCE	114.49CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065109	PROVIDENCE HEALTH ALLIANCE	33.95CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065110	RDO EQUIPMENT CO	500.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065111	RED BARN TIRE SHOP	50.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065112	RICK'S ALTERNATOR & STARTER	319.90CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065113	SCOTT & WHITE CLINIC	33.95CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065114	TEXAS JUSTICE COURT	1,260.00CR	POSTED	A	11/30/2023
101-100	10/10/2023	CHECK	065115	THIRD ADMINISTRATIVE JUDICAL R	1,961.73CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065116	TUCKER LUMBER COMPANY	427.33CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065117	U.S. POSTAL SERVICE	3,000.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065118	WASTE CONNECTIONS US, INC.	81.38CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065119	WHITNEY FAMILY EYECARE	41.09CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065120	WILSON CULVERTS, INC.	12,123.05CR	POSTED	A	10/31/2023
101-100	10/10/2023	CHECK	065121	YOUNG ANIMAL HOSPITAL	70.72CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065122	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065123	AT&T	96.77CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065124	AT&T MOBILITY	78.48CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065125	AT&T MOBILITY	37.99CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065126	AT&T MOBILITY	493.97CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065127	AT&T MOBILITY	545.34CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065128	AT&T MOBILITY	90.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065129	CLIFFORD N. AUTEN, DDS	217.00CR	POSTED	A	11/30/2023
101-100	10/17/2023	CHECK	065130	CTWP (waco)	223.78CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065131	CTWP (waco)	94.93CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065132	CTWP (waco)	50.79CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065133	DARBIE BICE BOWMAN	11,657.50CR	POSTED	A	10/31/2023

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CHECK:	-----							
101-100	10/17/2023	CHECK	065134	VOID CHECK	0.00	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065135	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065136	FRONTIER ACCESS-HILLSBORO	127.94CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065137	GENE KNIZE	45.85CR	POSTED	A	11/30/2023
101-100	10/17/2023	CHECK	065138	HALEY & OLSON PC	3,706.59CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065139	HILCO ELECTRIC COOPERATIVE	144.48CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065140	HILCO ELECTRIC COOPERATIVE	210.09CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065141	HILCO ELECTRIC COOPERATIVE	945.15CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065142	HILCO ELECTRIC COOPERATIVE	219.54CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065143	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	11/30/2023
101-100	10/17/2023	CHECK	065144	HILL COUNTY TAX ASSESSORUNPOST	7.50CR	CLEARED	A	1/31/2024
101-100	10/17/2023	CHECK	065145	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/17/2023	CHECK	065146	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	10/17/2023	CHECK	065147	N.H.C.I OF HILLSBORO, INC	55.52CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065148	HOME DEPOT CREDIT SERV.	434.15CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065149	IMED PHYSICIAN NETWORK INC	68.36CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065150	INCE SURVEYING & ENGINEERING	12,000.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065151	LEXISNEXIS RISK DATA MANAGEMEN	170.35CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065152	PERFORMANCE FOOD GROUP INC	11,026.29CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065153	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065154	TEXAS ASSOCIATION OF CO UNEMPL	1,080.46CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065155	TEXAS JUDICIAL ACADEMY	200.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065156	TEXAS JUVENILE JUSTICE DEPARTM	240.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065157	VERIZON WIRELESS	86.25CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065158	WEBSTAIRANT STORE LLC VOIDED	15,704.00CR	VOIDED	A	10/17/2023
101-100	10/17/2023	CHECK	065159	WINDSTREAM INC.	60.49CR	POSTED	A	10/31/2023
101-100	10/17/2023	CHECK	065160	WOODROW-OSCEOLA WATER SUPPLY	75.45CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065161	ARAMARK UNIFORM SERVICES	174.96CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065162	DANNY BURKHART DBA BURKHART MO	710.22CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065163	CHARLIE REEDY	50.00CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065164	CIMA SOLUTIONS GROUP, LTD	29,202.25CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065165	CITY OF HILLSBORO	31,400.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065166	CUSTOM PRODUCTS CORP.	358.10CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065167	DAVID MACHAC	160.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065168	DAVID REEDY	50.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065169	DENTON COUNTY JUVENILE PROBATI	1,000.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065170	ECOLAB, INC.	165.89CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065171	FARMERS CO-OP GIN	1,137.35CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065172	GRAPEVINE DCJ., LLC	72,537.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065173	GUARDIAN LIFE INSURANCE COMPAN	89.70CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065174	HCMC PHYSICAL EVALUATION &	60.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065175	N.H.C.I OF HILLSBORO, INC	81.24CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065176	N.H.C.I OF HILLSBORO, INC	3,363.66CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065177	HILLSBORO SAND & GRAVEL INC.	6,593.15CR	POSTED	A	10/31/2023

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101-100	10/24/2023	CHECK	065178	INTEGRATED PRESCRIPTION MANAGE	570.97CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065179	INTERSTATE BILLING SERVICE, IN	927.72CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065180	JASONS MOBILE SERVICE	302.52CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065181	JPS HEALTH NETWORK	5,318.88CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065182	LIBERTY TIRE RECYCLING LLC	2,475.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065183	QUIKRETE, HOLDINGS, INC dba MO	6,193.34CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065184	POWERPLAN	379.24CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065185	PROVIDENCE HEALTH ALLIANCE	101.00CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065186	RATTLER ROCK INC.	8,509.76CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065187	RED BARN TIRE SHOP	35.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065188	SHI GOVERNMENT SOLUTIONS, INC.	30,126.67CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065189	SOLID BORDER, INC.	8,391.50CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065190	TDCAA NOW TRUST FUND	380.00CR	POSTED	A	11/30/2023
101-100	10/24/2023	CHECK	065191	TEXAS ASSN. OF COUNTIES	200.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065192	TEXAS DEPARTMENT OF HEALTH	680.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065193	TOM'S TIRE & SERVICE CENTER	90.81CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065194	TUCKER LUMBER COMPANY	32.45CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065195	TYLER TECHNOLOGIES, INC.	6,762.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	CHECK	065196	VERMEER EQUIPMENT OF TEXAS, IN	138.06CR	POSTED	A	10/31/2023
101-100	10/31/2023	CHECK	065197	AT&T	308.75CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065198	AT&T	745.03CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065199	AT&T	75.27CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065200	AT&T (U-VERSE)	48.15CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065201	AT&T	1,012.66CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065202	AT&T	345.41CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065203	AT&T	2,522.82CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065204	AT&T	611.70CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065205	AT&T MOBILITY	2,376.04CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065206	AT&T MOBILITY	3,545.10CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065207	AT&T MOBILITY-CSC	802.24CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065208	CITY OF HILLSBORO	6,299.63CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065209	VOID CHECK	0.00	POSTED	A	10/31/2023
101-100	10/31/2023	CHECK	065210	CTWP (waco)	151.13CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065211	DARBIE BICE BOWMAN	20,970.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065212	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065213	DELL MARKETING L.P.	2,340.80CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065214	DISTRICT 8 TCAA	110.00CR	POSTED	A	12/31/2023
101-100	10/31/2023	CHECK	065215	HILL COUNTY DISTRICT CLERK	65.17CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065216	HILL COUNTY TREASURER	28,156.82CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065217	JAIMIE PEREZ DE VELESCO	10.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065218	JOSE MARIA FONSECA	20.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065219	MARCOS MEJIA	30.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065220	QUIKRETE, HOLDINGS, INC dba MO	1,754.30CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065221	BIG ROOM TESTING LLC dba NATIO	240.00CR	POSTED	A	11/30/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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101-100	10/31/2023	CHECK	065222	NORTH DALLAS BANK & TRUST	20,128.71CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065223	NTJPCA	125.00CR	POSTED	A	12/31/2023
101-100	10/31/2023	CHECK	065224	OMNIBASE SERVICES OF TEXAS, LP	299.02CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065225	PERFORMANCE FOOD GROUP INC	10,399.53CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065226	REGIONAL PUBLIC DEFENDER FOR C	12,395.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065227	TEXAS STATE COMPTROLLER	926.24CR	POSTED	A	10/31/2023
101-100	10/31/2023	CHECK	065228	STEPHEN N. SMITH	758.60CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065229	TDCAA	350.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065230	TEXAS COMPTROLLER OF PUBLIC AC	76,205.45CR	POSTED	A	10/31/2023
101-100	10/31/2023	CHECK	065231	TEXAS DISTRICT & COUNTY ATTORN	200.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065232	TEXAS JUSTICE COURT	310.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065233	TEXAS PARKS & WILDLIFE	470.90CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065234	TEXAS PARKS & WILDLIFE	499.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065235	TRIDENTCARE	1,330.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065236	TXU ENERGY RETAIL COMPANY LLC	15,319.96CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065237	U.S. POSTAL SERVICE	56.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065238	U.S. POSTAL SERVICE	264.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065239	VERIZON WIRELESS	253.29CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065240	WALMART COMMUNITY-CAPITAL ONE	56.51CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065241	WALMART COMMUNITY-CAPITAL ONE	234.12CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065242	WELLS FARGO BANK	7,551.70CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065243	WINDSTREAM INC.	156.03CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065244	WINDSTREAM INC.	138.01CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065245	WINDSTREAM INC.	131.00CR	POSTED	A	11/30/2023
101-100	10/31/2023	CHECK	065246	ZEB VANN LUMPKIN	12.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065247	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065248	AT&T	106.81CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065249	AT&T	1,114.24CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065250	AT&T MOBILITY	78.48CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065251	AT&T MOBILITY	37.99CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065252	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065253	FILES VALLEY WATER SUPPLY CORP	40.20CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065254	HILCO UNITED SERVICES INC.	20.50CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065255	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065256	JOHN DEERE FINANCIAL	103,639.80CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065257	MAASS 1992 TRUST	600.00CR	POSTED	A	12/31/2023
101-100	11/07/2023	CHECK	065258	PERFORMANCE FOOD GROUP INC	5,938.36CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065259	SAKAI AMERICA, INC	119,086.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065260	SANTANA DURON	500.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065261	TEXAS POLICE TRAINERS, LLC	50.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065262	U.S. POSTAL SERVICE	152.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065263	WASTE CONNECTIONS US, INC.	82.35CR	POSTED	A	11/30/2023
101-100	11/07/2023	CHECK	065264	WINDSTREAM INC.	60.96CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065265	ARAMARK UNIFORM SERVICES	116.64CR	POSTED	A	11/30/2023

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

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 CHECK NUMBER: 000000 THRU 999999

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101-100	11/14/2023	CHECK	065266	AT&T	8,144.64CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065267	BRANDON CARDOZA-RAYAS	59.70CR	POSTED	A	12/31/2023
101-100	11/14/2023	CHECK	065268	C & C AUTO PARTS	37.58CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065269	CHISHOLM TRAIL FIREARMS	138.09CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065270	CTWP (waco)	51.93CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065271	CUSTOM PRODUCTS CORP.	220.13CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065272	DANA SAFETY SUPPLY	898.40CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065273	DELL MARKETING L.P.	3,746.25CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065274	FARMERS CO-OP GIN	3,360.33CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065275	GRAYSON CO. DEPT. OF	3,750.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065276	HCMC PHYSICAL EVALUATION &	120.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065277	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	12/31/2023
101-100	11/14/2023	CHECK	065278	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	12/31/2023
101-100	11/14/2023	CHECK	065279	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	12/31/2023
101-100	11/14/2023	CHECK	065280	HOTSHRED	2,580.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065281	HUFFMAN COMMUNICATIONS INC.	215.78CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065282	INTERSTATE BILLING SERVICE, IN	797.75CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065283	JASON INCE dba INCE LAWN CARE	320.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065284	JEFF ENGLAND MOTOR COMPANY INC	2,209.06CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065285	JUDGE REX D. DAVIS	48.47CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065286	KNIFE RIVER CORPORATION	1,572.75CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065287	LEGACY CHEVROLET GMC OF WAXAHA	771.22CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065288	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065289	LIBRADO GARCIA	303.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065290	LUIS ENRIQUE CRUZ	405.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2023	CHECK	065291	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065292	POSTMASTER	275.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065293	POWERPLAN	1,076.78CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065294	PYE-BARKER FIRE & SAFETY	475.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065295	RATTLER ROCK INC.	26,278.36CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065296	SHI GOVERNMENT SOLUTIONS, INC.	4,664.14CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065297	WILLIAM B. ROACH dba SOUTHWEST	5,056.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065298	TEXAS STATE COMPTROLLER	186.18CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065299	TEXAS STATE COMPTROLLER	46.06CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065300	PHILLIP SULAK dba SULAK AUTO C	9,305.63CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065301	T&W TIRE	357.34CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065302	TEXAS DEPARTMENT OF STATE HEAL	102.48CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065303	TOM'S TIRE & SERVICE CENTER	273.27CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065304	TUCKER LUMBER COMPANY	123.05CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065305	UNITED AG & TURF	1,177.86CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065306	WALTON DISTRIBUTING	469.20CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065307	WESTEX WELDING CO.	226.09CR	POSTED	A	11/30/2023
101-100	11/14/2023	CHECK	065308	WOODROW-OSCEOLA WATER SUPPLY	54.55CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065309	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	11/30/2023

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

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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
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101-100	11/21/2023	CHECK	065310	ARAMARK UNIFORM SERVICES	58.32CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065311	AT&T MOBILITY	494.22CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065312	AT&T MOBILITY	521.08CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065313	AT&T MOBILITY	90.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065314	BAYLOR SCOTT & WHITE MEDICAL C	23.80CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065315	CENTRAL TEXAS RADIOLOGICAL ASS	12.03CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065316	CITY OF HILLSBORO	6,715.05CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065317	VOID CHECK	0.00	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065318	CLINICAL PATHOLOGY LABORATORY	59.67CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065319	CTWP JPO	253.25CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065320	CTWP (waco)	94.93CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065321	D-8 TCAAA	110.00CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065322	D8 TAE4-HYDP	110.00CR	CLEARED	A	1/31/2024
101-100	11/21/2023	CHECK	065323	DARBIE BICE BOWMAN	1,945.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065324	FRONTIER ACCESS-HILLSBORO	127.94CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065325	GUARDIAN LIFE INSURANCE COMPAN	95.40CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065326	HILCO ELECTRIC COOPERATIVE	143.83CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065327	HILL COUNTY DISTRICT CLERK	1,560.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065328	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065329	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065330	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065331	HILL COUNTY X-RAY PHYSICIANS C	68.96CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065332	HILL COUNTY X-RAY PHYSICIANS C	19.51CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065333	HILL COUNTY X-RAY PHYSICIANS C	27.80CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065334	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065335	HILL COUNTY X-RAY PHYSICIANS C	32.08CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065336	HILL COUNTY X-RAY PHYSICIANS C	59.61CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065337	HILL COUNTY X-RAY PHYSICIANS C	68.70CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065338	HILL REGIONAL HOSP.ANESTHESIA	108.05CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065339	N.H.C.I OF HILLSBORO, INC	81.24CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065340	N.H.C.I OF HILLSBORO, INC	1,328.47CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065341	N.H.C.I OF HILLSBORO, INC	3,761.79CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065342	N.H.C.I OF HILLSBORO, INC	1,460.80CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065343	N.H.C.I OF HILLSBORO, INC	5,386.73CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065344	N.H.C.I OF HILLSBORO, INC	10,939.41CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065345	N.H.C.I OF HILLSBORO, INC	2,983.10CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065346	N.H.C.I OF HILLSBORO, INC	1,252.25CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065347	N.H.C.I OF HILLSBORO, INUNPOST	6.42CR	CLEARED	A	1/31/2024
101-100	11/21/2023	CHECK	065348	HOME DEPOT CREDIT SERV.	671.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065349	IMED PHYSICIAN NETWORK INC	25.68CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065350	INTEGRATED PRESCRIPTION MANAGE	361.83CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065351	JPS HEALTH NETWORK	24,581.12CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065352	MID TEX ANESTHESIA ASSOCIATES	567.16CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065353	NEIL M BEALKA JR MD	169.20CR	POSTED	A	12/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/21/2023	CHECK	065354	NTTA	3.84CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065355	PERFORMANCE FOOD GROUP INC	10,445.96CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065356	PREMIER PAINCENTERS PA	441.93CR	CLEARED	A	1/31/2024
101-100	11/21/2023	CHECK	065357	PROVIDENCE HEALTH ALLIANCE	209.57CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065358	PROVIDENCE HEALTH ALLIANCE	81.24CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065359	PROVIDENCE HEALTH ALLIANCE	299.00CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065360	PROVIDENCE HEALTH SERVICES OF	2,896.81CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065361	PROVIDENCE HEALTH SERVICES OF	135.75CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065362	PROVIDENCE HEALTH SERVICES OF	59.35CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065363	PROVIDENCE HEALTH SERVICES OF	19.50CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065364	TAGITM, INC.	175.00CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065365	TEXAS ASSOCIATION OF COUNTIES	275.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065366	UNITED AG & TURF	135.42CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065367	VERIZON WIRELESS	86.25CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065368	WACO CARDIOLOGY ASSOC. CORP.	6.42CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065369	WACO CARDIOLOGY ASSOC. CORP.	93.42CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065370	WACO CARDIOLOGY ASSOC. CORP.	11.49CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065371	WELLS FARGO BANK	16,793.59CR	POSTED	A	11/30/2023
101-100	11/21/2023	CHECK	065372	WHITNEY FAMILY EYECARE	67.90CR	POSTED	A	12/31/2023
101-100	11/21/2023	CHECK	065373	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065374	ARAMARK UNIFORM SERVICES	116.64CR	POSTED	A	11/30/2023
101-100	11/28/2023	CHECK	065375	AT&T	307.94CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065376	AT&T	611.70CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065377	AT&T	2,524.86CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065378	AT&T MOBILITY-CSC	802.24CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065379	BAYLOR SCOTT & WHITE MEDICAL C	551.54CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065380	CHARLIE REEDY	300.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065381	DENTON COUNTY JUVENILE PROBATI	8,200.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065382	DEPARTMENT OF INFORMATION RESO	55.47CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065383	ENVIROMATIC SYSTEMS OF FORTH W	220.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065384	CHRISTOPHER W. GROUNDS dba GRO	104.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	CHECK	065385	HALEY & OLSON PC	635.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065386	HILCO ELECTRIC COOPERATIVE	231.86CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065387	HILCO ELECTRIC COOPERATIVE	145.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065388	HILCO ELECTRIC COOPERATIVE	768.48CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065389	HILCO ELECTRIC COOPERATIVE	186.18CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065390	HILL COUNTY APPRAISAL DISTRICT	155,967.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065391	INTEGRATED PRESCRIPTION MANAGE	333.40CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065392	JUDGE BOB MCGREGOR JR. UNPOST	50.44CR	CLEARED	A	1/31/2024
101-100	11/28/2023	CHECK	065393	BIG ROOM TESTING LLC dba NATIO	100.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065394	NORTH TEXAS SURGICAL SPECIALIS	107.99CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065395	POWERPLAN	417.27CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065396	PROVIDENCE HEALTH ALLIANCE	520.44CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065397	RICK'S ALTERNATOR & STARTER	193.00CR	POSTED	A	11/30/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/28/2023	CHECK	065399	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065400	TEXAS FLOODPLAIN MANAGEMENT AS	100.00CR	CLEARED	A	1/31/2024
101-100	11/28/2023	CHECK	065401	TXU ENERGY RETAIL COMPANY LLC	12,032.56CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065402	TYLER TECHNOLOGIES, INC.	528.00CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065403	UNITED AG & TURF	2,910.71CR	POSTED	A	11/30/2023
101-100	11/28/2023	CHECK	065404	US DISTRICT CLERK	20.50CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065405	WHITNEY FAMILY MEDICINE	63.66CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065406	WILSON CULVERTS, INC.	18,772.96CR	POSTED	A	12/31/2023
101-100	11/28/2023	CHECK	065407	WINDSTREAM INC.	156.03CR	POSTED	A	12/31/2023
101-100	11/30/2023	CHECK	065408	TDCJ-CASHIER'S OFFICE	56,218.48CR	POSTED	A	12/31/2023
*** 101-100	12/05/2023	CHECK	065410	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065411	AT&T	701.98CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065412	AT&T	75.27CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065413	AT&T	96.77CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065414	AT&T (U-VERSE)	48.15CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065415	AT&T	1,012.66CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065416	AT&T	345.41CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065417	AT&T	1,114.24CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065418	AT&T MOBILITY	2,660.89CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065419	AT&T MOBILITY	3,324.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065420	CATERPILLAR FINANCIAL SERVICES	46,336.02CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065421	CTWP (waco)	151.13CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065422	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065423	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065424	HILL COUNTY DISTRICT CLERK	498.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065425	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065426	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065427	PERFORMANCE FOOD GROUP INC	4,608.10CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065428	SOUTHSIDE BANK	123,900.95CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065429	TDCAA	330.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065430	TEXAS ASSOCIATION OF CO UNEMPL	9,559.07CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065431	U.S. POSTAL SERVICE	98.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065432	VERIZON WIRELESS	253.29CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065433	WASTE CONNECTIONS US, INC.	81.89CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065434	WINDSTREAM INC.	138.01CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065435	WINDSTREAM INC.	131.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065436	WINDSTREAM INC.	60.96CR	POSTED	A	12/31/2023
101-100	12/05/2023	CHECK	065437	WOODROW-OSCEOLA WATER SUPPLY	48.57CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065438	AMY MASSEY & ASSOCIATES, INC.	372.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065439	APPRISS, INC.	8,883.90CR	OUTSTND	A	0/00/0000
101-100	12/12/2023	CHECK	065440	ARAMARK UNIFORM SERVICES	116.64CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065441	BARKER PLUMBING CO.	257.80CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065442	CRAMER MARKETING	453.92CR	POSTED	A	12/31/2023

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/12/2023	CHECK	065443	CTWP (waco)	52.64CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065444	CTWP (waco)	248.98CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065445	DENTON COUNTY JUVENILE PROBATI	7,000.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2023	CHECK	065446	ECOLAB, INC.	165.89CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065447	GLOCK PROFESSIONAL, INC	250.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065448	HARRIS LOCAL GOVERNMENT SOLUTI	12,335.25CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065449	HCMC PHYSICAL EVALUATION &	240.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065450	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065451	N.H.C.I OF HILLSBORO, INC	1,791.44CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065452	N.H.C.I OF HILLSBORO, INC	28,816.24CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065453	N.H.C.I OF HILLSBORO, INC	55.52CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065454	IMED PHYSICIAN NETWORK INC	19.26CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065455	INTEGRATED PRESCRIPTION MANAGE	186.68CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065456	INTERSTATE BILLING SERVICE, IN	262.95CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065457	LAN-ACES INC	2,400.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065458	LANCASTER PHYSICIANS	1,036.74CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065459	LEADSONLINE	2,819.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065460	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065461	RITE OF PASSAGE INC.	3,740.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065462	MOTOROLA SOLUTIONS, INC.	20,880.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065463	NEIL M BEALKA JR MD	134.45CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065464	AMG TECHNOLOGY INVEST GROUP db	1,651.38CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065465	NORTH DALLAS BANK & TRUST	56,966.80CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065466	O'REILLY AUTOMOTIVE STORES, IN	222.10CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065467	PEEDE & ASSOCIATES LAND SURVEY	2,698.00CR	CLEARED	A	1/31/2024
101-100	12/12/2023	CHECK	065468	POWERPLAN	2,617.17CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065469	PROVIDENCE HEALTH ALLIANCE	81.24CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065470	PROVIDENCE HEALTH ALLIANCE	133.33CR	CLEARED	A	1/31/2024
101-100	12/12/2023	CHECK	065471	PROVIDENCE HEALTH SERVICES OF	118.33CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065472	PROVIDENCE HEALTH SERVICES OF	461.44CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065473	PYE-BARKER FIRE & SAFETY	705.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065474	RATTLER ROCK INC.	16,644.04CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065475	RICK'S ALTERNATOR & STARTER	78.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065476	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2023	CHECK	065477	TAMARA MANNING	1,340.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2023	CHECK	065478	TDCAA	85.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065479	TEXAS DEPARTMENT OF STATE HEAL	9.15CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065480	TUCKER LUMBER COMPANY	498.74CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065481	U.S. POSTAL SERVICE	152.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065482	UNITED AG & TURF	99.66CR	POSTED	A	12/31/2023
101-100	12/12/2023	CHECK	065483	WHITNEY FAMILY MEDICINE	83.93CR	CLEARED	A	1/31/2024
101-100	12/12/2023	CHECK	065484	WHITNEY FAMILY MEDICINE	81.24CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065485	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065486	AT&T MOBILITY	78.48CR	POSTED	A	12/31/2023

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

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 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/19/2023	CHECK	065487	AT&T MOBILITY	37.99CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065488	AT&T MOBILITY	2,687.08CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065489	AT&T MOBILITY	3,410.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065490	AT&T MOBILITY	494.22CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065491	AT&T MOBILITY	500.90CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065492	AT&T MOBILITY	90.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065493	BAYLOR SCOTT & WHITE MEDICAL C	23.80CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065494	BAYLOR SCOTT & WHITE MEDICAL C	263.87CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065495	CENTRAL TEXAS NEPHROLOGY	33.95CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065496	CITY OF HILLSBORO	2,849.92CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065497	CLINICAL PATHOLOGY LABORATORY	19.38CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065498	CTWP (waco)	98.92CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065499	DAN V. DENT	500.00CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065500	DARBIE BICE BOWMAN	3,350.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065501	FARMERS CO-OP GIN	1,902.46CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065502	FILES VALLEY WATER SUPPLY CORP	66.83CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065503	FRONTIER ACCESS-HILLSBORO	136.86CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065504	HILCO ELECTRIC COOPERATIVE	153.93CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065505	HILCO ELECTRIC COOPERATIVE	112.39CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065506	HILCO ELECTRIC COOPERATIVE	26.94CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065507	HILCO ELECTRIC COOPERATIVE	781.71CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065508	HILCO ELECTRIC COOPERATIVE	104.97CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065509	HILL COUNTY DISTRICT CLERK	28.75CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065510	N.H.C.I OF HILLSBORO, INC	1,490.20CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065511	N.H.C.I OF HILLSBORO, INC	12,278.74CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065512	N.H.C.I OF HILLSBORO, INC	71.75CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065513	N.H.C.I OF HILLSBORO, INC	273.08CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065514	N.H.C.I OF HILLSBORO, INC	3,072.75CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065515	IMED PHYSICIAN NETWORK INC	140.41CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065516	LABORATORY CORPORATION OF AMER	7.11CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065517	LABORATORY CORPORATION OF AMER	1,415.42CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065518	LABORATORY CORPORATION OF AMER	3.60CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065519	LABORATORY CORPORATION OF AMER	79.90CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065520	LANCASTER PHYSICIANS	81.24CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065521	PERFORMANCE FOOD GROUP INC	15,263.39CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065522	PROVIDENCE HEALTH ALLIANCE	95.36CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065523	PROVIDENCE HEALTH ALLIANCE	149.63CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065524	TEXAS ASSOCIATION OF COUNTIES	31,602.75CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065525	VERIZON WIRELESS	86.25CR	POSTED	A	12/31/2023
101-100	12/19/2023	CHECK	065526	WHITNEY FAMILY MEDICINE	33.95CR	CLEARED	A	1/31/2024
101-100	12/19/2023	CHECK	065527	WHITNEY FAMILY MEDICINE	47.68CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065528	KEITH ACE HARDWARE	31.92CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065529	ARAMARK UNIFORM SERVICES	58.32CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065530	AT&T	307.94CR	CLEARED	A	1/31/2024

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

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101-100	12/27/2023	CHECK	065531	AT&T	611.70CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065532	AT&T	2,522.82CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065533	AT&T MOBILITY-CSC	802.24CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065534	BARKER PLUMBING CO.	241.40CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065535	BAYCOM INC	140.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065536	C & C AUTO PARTS	19.98CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065537	CITY OF HILLSBORO	2,792.70CR	POSTED	A	12/31/2023
101-100	12/27/2023	CHECK	065538	CLINICAL PATHOLOGY LABORATORY	34.81CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065539	CUSTOM PRODUCTS CORP.	125.93CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065540	DARBIE BICE BOWMAN	1,300.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065541	DAVID MACHAC	320.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065542	DAVID REEDY	300.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065543	DELL MARKETING L.P.	3,557.76CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065544	DEPARTMENT OF INFORMATION RESO	64.73CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065545	DOCUMENT SOLUTIONS	480.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065546	GUARDIAN LIFE INSURANCE COMPAN	95.40CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065547	HILL CO. TAX OFFICE	275.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	CHECK	065548	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065549	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065550	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065551	INTEGRATED PRESCRIPTION MANAGE	379.60CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065552	JASON INCE dba INCE LAWN CARE	160.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065553	LANCASTER PHYSICIANS	183.81CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065554	MAASS 1992 TRUST	600.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065555	BIG ROOM TESTING LLC dba NATIO	345.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065556	PEGASUS SCHOOLS, INC.	4,869.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065557	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065558	PROVIDENCE HEALTH ALLIANCE	49.57CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065559	RICK'S ALTERNATOR & STARTER	129.95CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065560	SHERI HEMRICK	5,000.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065561	PHILLIP SULAK dba SULAK AUTO C	5,585.21CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065562	T&W TIRE	1,905.35CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065563	TEXAS ASSOCIATION OF COUNTIES	230.00CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065564	TRACTOR SUPPLY CREDIT PLAN SHE	127.28CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065565	TUCKER LUMBER COMPANY	77.24CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065566	WEATHERTAP	189.95CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065567	WEST TRUE VALUE HARDWARE	7.79CR	CLEARED	A	1/31/2024
101-100	12/27/2023	CHECK	065568	WINDSTREAM INC.	156.03CR	CLEARED	A	1/31/2024

DEPOSIT:								
101-100	11/03/2023	DEPOSIT	011323	VOID CHK # 63869 11/3/23	59.70CR	POSTED	G	11/30/2023

EFT:								
101-100	10/03/2023	EFT	010490	MARTIN, SHOWERS, SMITH & MCDONA	1,374.00CR	POSTED	A	10/31/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 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	10/03/2023	EFT	010491	INDEPENDENT OIL CO.	26,170.62CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010492	HILL COUNTY INS.AGENCY	788.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010493	MARSHALL & MARSHALL INC.	700.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010494	SIMS MOORE HILL & GANNON LLP	6,260.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010495	PATRICK S. DOHONEY	500.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010496	ANTHONY E. SILAS P.C.	2,210.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010497	THOMSON REUTERS - WEST PAYMENT	2,110.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010498	DE LAGE LANDEN, INC	195.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010499	CTWP	123.85CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010500	HOMETOWN PRIDE, LTD	186.30CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010501	MCKINSTRY ESSENTION,LLC	450,963.98CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010502	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010503	DUMAS LAW FIRM P.C.	1,075.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010504	SAMANTHA JO BURKS dba RECOVER	1,849.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010505	DIAMOND DRUGS, INC dba DIAMOND	1,741.47CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010506	DAVID HOLMES	175.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010507	TERRY MCELRATH	17.38CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010508	KARI PRICE	328.29CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010509	MARK PRATT	844.94CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010510	CHARLES JONES	1,958.42CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010511	CHRISTI PEVEHOUSE	208.91CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010512	HENRY MARTIN LAKE	7.50CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010513	JOHN MILLER	54.54CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010514	DEANDREA S. PETTY	1,134.40CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010515	SHERRI SHOAF	362.87CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010516	RACHEL ESQUIVEL	235.15CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010517	JAIME MILLER	32.75CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010518	KENNETH P. DIES	956.58CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010519	BRENT A HUFFMAN	1,723.79CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010521	HILL COUNTY PRESS, INC dba BU	652.50CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010522	INDEPENDENT OIL CO.	21,544.64CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010523	FLEMING LUMBER CO.	804.31CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010524	ITASCA CO-OPERATIVE GRAIN CORP	6,443.27CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010525	CITY OF BYNUM	110.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010526	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010527	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010528	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010529	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010530	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010531	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010532	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010533	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010534	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010535	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/10/2023	EFT	010536	CLTIET REFRIGERATION, INC.	173.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010537	PATRICK S. DOHONEY	2,150.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010538	P2 EMULSIONS CORP.	3,320.25CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010539	BLACKLAND HILL COUNTY IMPLEMEN	971.14CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010540	COMPLIANCE CONSORTIUM CORP.	150.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010541	THE REPORTER	782.40CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010542	GALLS	325.08CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010543	THOMSON REUTERS - WEST PAYMENT	1,771.69CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010544	VED HERITAGE PROPERTIES, LTD.	604.96CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010545	CONNERS CONSTRUCTION CO.,INC.	20,415.86CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010546	AMIE CHEEK	1,440.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010547	XEROX CORP.	70.70CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010548	LISA A. WYATT, PLLC	2,950.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010549	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010550	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010551	CTWP	160.81CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010552	HOMETOWN PRIDE, LTD	54.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010553	WEDGEWORTH ENT INC dba C2M TEC	1,455.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010554	IMPACT PROMOTIONAL SERVICES	535.43CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010555	HILLSBORO TIRE INC.	326.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010556	FUELMAN	23,949.75CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010557	APRIL COOK	223.99CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010558	AMERICAN FORENSICS	5,700.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010559	AXON ENTERPRISE, INC.	768.74CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010560	HILLSBORO FORD, LLC	101,395.20CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010561	AMAZON CAPITAL SERVICES	2,974.81CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010562	SATELLITE TRACKING OF PEOPLE	630.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010563	4R SERVICES UNLIMITED	1,715.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010564	THF BENEFITS INC dba HELPMD	1,680.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010565	COMPLETE SUPPLY INC	727.48CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010566	DUMAS LAW FIRM P.C.	450.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010567	ODP BUSINESS SOLUTIONS f/k/a O	381.71CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010568	ANDREW JESTER HENDERSON JR	700.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010569	PENELOPE WATER SUPPLY CORP	92.96CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010570	AA BIGGS HOLDINGS LLC dba A &	3,476.04CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010571	CTX AUTO PARTS INC dba NAPA AU	1,010.62CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010572	ON CALL INVESTIGATIVE SOLUTION	995.50CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010573	OFCO INC	3,421.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010574	CEMEX, INC dba CEMEX CONSTRUCT	2,262.72CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010575	CHRISTIAN CABLE GROUP, INC	263.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010576	WARES GIANT TIRE SERVICE	808.44CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010577	APW HILLSBORO	146.64CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010578	DAVID HOLMES	172.92CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010579	GEORGE P ROBERTSON	47.16CR	POSTED	A	10/31/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/10/2023	EFT	010580	VERL O. CHILDERS, JR., PH.D.	694.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010581	J. DAMON FEHLER	1,900.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010582	SHANNON SKILLING	936.91CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010583	RB'S AUTO & ELECTRIC	2,451.60CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010584	ZACH DAVIS	341.27CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010585	KATIE COLE	60.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010586	ANGIE NORS	501.08CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010587	SHILOH LAMBERT	199.12CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010588	SHERI REPENNING	7,600.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010589	DOYLE K. JETTON	302.98CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010590	LEAH MICHELLE KOSMITIS BROWN	2,660.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010591	EDWIN PEDDY	47.81CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010592	ANGELINA JOHNSON-SIMPSON	66.68CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010593	HILL COUNTY INS.AGENCY	1,389.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010594	S&S SCOTT OIL CO.	9,010.56CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010595	ATMOS ENERGY	1,076.96CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010596	PATRICK S. DOHONEY	7,165.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010597	READY REFRESH BY NESTLE	33.81CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010598	DE LAGE LANDEN, INC	358.50CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010599	XEROX CORP.	1,791.58CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010600	SOUTHWEST OFFICE SYSTEMS, INC.	44.84CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010601	AARON P. PIERCE, PH.D.	2,720.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010602	REPUBLIC SERVICES, INC.	440.89CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010603	FLYHIGHUSA	9,637.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010604	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010605	FLOWERS BAKING CO. OF TYLER, L	594.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010606	ON CALL INVESTIGATIVE SOLUTION	2,383.53CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010607	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010608	DIAMOND DRUGS, INC dba DIAMOND	7,217.85CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010609	LONDRIA GILMORE dba DGST LAW &	1,250.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010610	CHRISTIAN CABLE GROUP, INC	154.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010611	TERRY MCELRATH	18.38CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010612	J. DAMON FEHLER	3,075.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010613	TOM HEMRICK	153.38CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010614	HENRY EDER	41.27CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010615	DEANDREA S. PETTY	3,174.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010616	SHERRY BOEHMER	1,322.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010617	LEAH MICHELLE KOSMITIS BROWN	840.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010618	MARIANA ORTIZ	62.92CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010619	MELISSA ZABOROWSKI	75.00CR	POSTED	A	10/31/2023
101-100	10/18/2023	EFT	010620	WEBSTAUANT STORE LLC	15,704.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010659	HILL COUNTY PRESS, INC dba BU	95.39CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010660	FLEMING LUMBER CO.	578.07CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010661	CLIETT REFRIGERATION, INC.	1,317.00CR	POSTED	A	10/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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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
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101-100	10/24/2023	EFT	010663	LOOK SHARP	350.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010664	REDWOOD TOXICOLOGY LABORATORY	25.64CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010665	RESCO	376.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010666	GALLS	605.81CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010667	CONNERS CONSTRUCTION CO., INC.	3,105.54CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010668	BEST PEST CONTROL	300.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010669	POOR BOYS LP GAS, LLC	615.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010670	ARMSTRONG FORENSIC LABORATORY,	430.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010671	JESSE HAYES dba HAYES LAWN & L	3,025.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010672	JOHN'S QUICK LUBE	145.43CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010673	MALWAREBYTES INC	500.75CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010674	HILLSBORO TIRE INC.	432.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010675	HILLSBORO GRAIN	137.95CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010676	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010677	AMERICAN FORENSICS	8,200.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010678	LLOYD TRAILER CO.	19,046.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010679	HILLSBORO FORD, LLC	3,589.87CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010680	AMAZON CAPITAL SERVICES	5,289.28CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010681	STERICYCLE, INC.	101.61CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010682	COMPLETE SUPPLY INC	248.07CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010683	ODP BUSINESS SOLUTIONS f/k/a O	1,098.70CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010684	CTX AUTO PARTS INC dba NAPA AU	993.26CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010685	ROLLKALL TECHNOLOGIES, LLC	4.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010686	CEMEX, INC dba CEMEX CONSTRUCT	8,258.14CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010687	WARES GIANT TIRE SERVICE	2,077.73CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010688	JOHN RAGAN dba EVERYONE LOVES	3,798.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010689	SPEAKWRITE, LLC	1,190.56CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010690	APW HILLSBORO	834.72CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010691	VERL O. CHILDERS, JR., PH.D.	669.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010692	CHRISTI PEVEHOUSE	2,686.50CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010693	MARCIA FEUCHT	350.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010694	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010695	MARTIN, SHOWERS, SMITH & MCDONA	1,150.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010696	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010697	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010698	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010699	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010700	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010701	SIMS MOORE HILL & GANNON LLP	4,200.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010702	PATRICK S. DOHONEY	6,455.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010703	JOHN WRIGHT ASSOCIATES, INC.	3,307.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010704	ANTHONY E. SILAS P.C.	700.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010705	MCCREARY, VESELKA, BRAGG & ALL	1,672.53CR	POSTED	A	10/31/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/31/2023	EFT	010706	THOMSON REUTERS - WEST PAYMENT	99.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010707	CONNERS CONSTRUCTION CO., INC.	4,225.59CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010708	DE LAGE LANDEN, INC	362.93CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010709	XEROX CORP.	1,372.97CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010710	SOUTHWEST OFFICE SYSTEMS, INC.	168.57CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010711	CTWP	123.85CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010712	HOMETOWN PRIDE, LTD	120.60CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010713	CITY OF MALONE	108.54CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010714	REPUBLIC SERVICES, INC.	573.90CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010715	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010716	FLOWERS BAKING CO. OF TYLER, L	598.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010717	DUMAS LAW FIRM P.C.	1,075.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010718	PENELOPE WATER SUPPLY CORP	60.08CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010719	MICRO DISTRIBUTING II LTD	724.95CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010720	CEMEX, INC dba CEMEX CONSTRUCT	1,374.34CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010721	J. DAMON FEHLER	2,750.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010722	IDA ALCALA	225.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010723	KEVIN McCARTY	7.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010724	CHRISTI PEVEHOUSE	918.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010725	HENRY MARTIN LAKE	15.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010726	JOHN MILLER	137.41CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010727	BRANDON ELMORE	253.61CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010728	JAIME MILLER	18.34CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010729	SHERRY BOEHMER	1,738.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010730	LEAH MICHELLE KOSMITIS BROWN	430.00CR	POSTED	A	10/31/2023
101-100	11/07/2023	EFT	010732	INDEPENDENT OIL CO.	1,247.44CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010733	S&S SCOTT OIL CO.	8,514.51CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010734	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010735	THOMSON REUTERS - WEST PAYMENT	1,415.23CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010736	XEROX CORP.	70.70CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010737	LISA A. WYATT, PLLC	1,075.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010738	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2023
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101-100	11/07/2023	EFT	010741	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010742	FLOWERS BAKING CO. OF TYLER, L	231.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010743	BROWN LEGAL GROUP, PLLC	1,110.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010744	TERRY MCELRATH	17.38CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010745	KARI PRICE	606.73CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010746	IDA ALCALA	111.35CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010747	CHARLES JONES	1,676.35CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010748	ZACH DAVIS	564.26CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010749	KATIE COLE	185.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010750	ANGIE NORS	476.84CR	POSTED	A	11/30/2023

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

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101-100	11/07/2023	EFT	010751	KIM KIRBY	125.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010752	DEANDREA S. PETTY	2,117.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010753	SHERRI SHOAF	359.60CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010754	RACHEL ESQUIVEL	325.54CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010755	JILL HALL	125.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010756	KEVIN CORDELL-2	240.36CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010757	HILL COUNTY PRESS, INC dba BU	723.98CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010758	INDEPENDENT OIL CO.	296.44CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010759	FLEMING LUMBER CO.	632.03CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010760	ITASCA CO-OPERATIVE GRAIN CORP	10,362.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010761	CITY OF BYNUM	110.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010762	HILLSBORO SAND & GRAVEL INC.	3,519.15CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010763	HOWARD FIRE EXTINGUISHER SERVI	113.75CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010764	CLIETT REFRIGERATION, INC.	2,799.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010765	ATMOS ENERGY	495.08CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010766	PATRICK S. DOHONEY	750.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010767	SYKORA FAMILY FORD INC.	377.21CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010768	HART INTERCIVIC, INC.	1,770.88CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010769	LOOK SHARP	360.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010770	THE REPORTER	1,060.55CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010771	READY REFRESH BY NESTLE	135.70CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010772	GT DISTRIBUTORS, INC.	1,132.41CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010773	DEALERS ELECTRICAL SUPPLY	464.52CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010774	ANTHONY E. SILAS P.C.	460.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010775	GALLS	2,068.64CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010776	THOMSON REUTERS - WEST PAYMENT	385.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010777	CONNERS CONSTRUCTION CO., INC.	13,718.64CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010778	BEST PEST CONTROL	300.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010779	AMIE CHEEK	1,800.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010780	DE LAGE LANDEN, INC	167.93CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010781	WAUKESHA-PEARCE INDUSTRIES, IN	2,003.11CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010782	XEROX CORP.	282.47CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010783	CHEVROLET OF WEST	2,943.22CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010784	KARA E. PRATT	400.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010785	SOUTHWEST OFFICE SYSTEMS, INC.	57.86CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010786	JANEK & WHITTEN CONSTRUCTION,	15,471.58CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010787	GULF COAST PAPER CO., INC.	423.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010788	VARIVERGE, LLC	7,749.25CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010789	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010790	JESSE HAYES dba HAYES LAWN & L	350.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010791	REPUBLIC SERVICES, INC.	757.66CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010792	JOHN'S QUICK LUBE	234.33CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010793	BRUCKNER'S TRUCK SALES, INC	552.81CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010794	WEDGEWORTH ENT INC dba C2M TEC	480.00CR	POSTED	A	11/30/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/14/2023	EFT	010795	STERLING COMPUTER PRODUCTS	284.91CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010796	HILLSBORO TIRE INC.	172.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010797	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010798	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010799	CENTEX HYDARULICS	412.29CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010800	LLOYD TRAILER CO.	1,293.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010801	AXON ENTERPRISE, INC.	43,726.47CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010802	HILLSBORO FORD, LLC	36,966.96CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010803	AMAZON CAPITAL SERVICES	4,086.85CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010804	MCKINSTRY ESSENTION,LLC	201,867.14CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010805	SATELLITE TRACKING OF PEOPLE	591.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010806	CLEBURNE WELDING & INDUSTRIAL	170.25CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010807	ALL AMERICAN TIRE RECYCLERS	2,200.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010808	4R SERVICES UNLIMITED	1,445.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010809	NATIONAL DUTY SUPPLY INC	125.02CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010810	STERICYCLE, INC.	29.43CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010811	COMPLETE SUPPLY INC	1,197.46CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010812	TERRY HAMBLEY dba MARSHAL STUF	18,360.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010813	U.S.F.A.T. LLC	13,038.45CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010814	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010815	DAILEY & WELLS COMMUNICATIONS	3,381.93CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010816	ODP BUSINESS SOLUTIONS f/k/a O	2,491.83CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010817	SAMANTHA JO BURKS dba RECOVER	2,273.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010818	AA BIGGS HOLDINGS LLC dba A &	615.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010819	RDO EQUIPMENT CO	134,174.77CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010820	CTX AUTO PARTS INC dba NAPA AU	2,784.49CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010821	ROLLKALL TECHNOLOGIES, LLC	4.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010822	CEMEX, INC dba CEMEX CONSTRUCT	20,369.08CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010823	RED BARN TIRE SHOP,LLC	370.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010824	VERL O. CHILDERS, JR., PH.D.	569.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010825	CHRISTI PEVEHOUSE	369.76CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010826	JOHN MILLER	106.66CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010827	DEANDREA S. PETTY	2,248.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010828	BRANDON ELMORE	220.99CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010829	RACHEL ESQUIVEL	60.16CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010830	ROY SPARKMAN	56.33CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010834	FLEMING LUMBER CO.	7.58CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010835	CLIETT REFRIGERATION, INC.	783.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010836	ATMOS ENERGY	923.09CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010837	PATRICK S. DOHONEY	1,850.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010838	THOMSON REUTERS - WEST PAYMENT	1,494.46CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010839	DE LAGE LANDEN, INC	187.50CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010840	XEROX CORP.	96.16CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010841	LISA A. WYATT, PLLC	2,300.00CR	POSTED	A	11/30/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-100	11/21/2023	EFT	010842	SOUTHWEST OFFICE SYSTEMS, INC.	60.55CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010843	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010844	CTWP	467.10CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010845	AIRGAS USA, LLC	154.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010846	HILLSBORO TIRE INC.	135.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010847	AMERICAN FORENSICS	6,300.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010848	LLOYD TRAILER CO.	8,057.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010849	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010850	COMPLETE SUPPLY INC	492.94CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010851	FLOWERS BAKING CO. OF TYLER, L	588.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010852	DUMAS LAW FIRM P.C.	1,350.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010853	ODP BUSINESS SOLUTIONS f/k/a O	21.42CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010854	ADVANCED CORRECTIONAL HEALTHCA	37,035.33CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010855	CHRISTIAN CABLE GROUP, INC	218.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010856	TRIDENTCARE dba MOBILEXUSA	242.45CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010857	COMPACT CONSTRUCTION EQUIPMENT	1,872.69CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010858	STACY HILL	125.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010859	BRAD ORBAN	204.63CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010860	RICKY BROOKS	32.15CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010861	CHRISTI PEVEHOUSE	819.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010862	KATIE COLE	100.22CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010863	ANGIE WILLIAMS	125.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010864	HENRY MARTIN LAKE	45.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010865	DEANDREA S. PETTY	6,842.10CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010866	MARIBEL HERNANDEZ	80.73CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010867	HILL COUNTY PRESS, INC dba BU	710.22CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010868	FLEMING LUMBER CO.	313.20CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010869	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010870	CLIETT REFRIGERATION, INC.	3,623.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010871	P2 EMULSIONS CORP.	7,449.75CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010872	SYKORA FAMILY FORD INC.	65.36CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010873	GREG KINARD SERVICES	667.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010874	TEXAS MATERIALS	10,826.40CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010875	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010876	THE REPORTER	2,001.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010877	READY REFRESH BY NESTLE	154.69CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010878	GALLS	131.36CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010879	THOMSON REUTERS - WEST PAYMENT	88.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010880	CONNERS CONSTRUCTION CO., INC.	3,987.38CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010881	SOUTHWEST OFFICE SYSTEMS, INC.	193.69CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010882	JANEK & WHITTEN CONSTRUCTION,	5,944.51CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010883	JOHN'S QUICK LUBE	65.95CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010884	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010885	HILLSBORO TIRE INC.	8,891.47CR	POSTED	A	11/30/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/28/2023	EFT	010886	AMERICAN FORENSICS	2,100.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010887	GOVERNMENT FORMS AND SUPPLIES,	559.10CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010888	AXON ENTERPRISE, INC.	301.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010889	AMAZON CAPITAL SERVICES	3,012.21CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010890	THE GOODYEAR TIRE & RUBBER CO	3,272.98CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010891	SCANDM, LLC dba SUPERIOR CONST	755.18CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010892	DAILEY & WELLS COMMUNICATIONS	617.80CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010893	ODP BUSINESS SOLUTIONS f/k/a O	2,717.13CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010894	AA BIGGS HOLDINGS LLC dba A &	6,599.56CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010895	CTX AUTO PARTS INC dba NAPA AU	775.95CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010896	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010897	CEMEX, INC dba CEMEX CONSTRUCT	11,636.49CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010898	CHRISTIAN CABLE GROUP, INC	263.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010899	NLS PETROLEUM ACQUISITIONS COR	300.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010900	MICROWAVE TRANSMISSION SYSTEMS	15,800.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010901	RED BARN TIRE SHOP, LLC	190.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010902	BROWN LEGAL GROUP, PLLC	1,140.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010903	PATRIOT DIESEL LLC	1,940.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010904	APW HILLSBORO	148.44CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010905	VERL O. CHILDERS, JR., PH.D.	569.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010906	J. DAMON FEHLER	675.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010907	KIM KIRBY	100.21CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010908	TABITHA TERRY	33.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010909	BANE MACHINERY, INC --- DALLAS	1,804.71CR	POSTED	A	11/30/2023
101-100	12/05/2023	EFT	010911	MARTIN, SHOWERS, SMITH & MCDONA	420.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010912	INDEPENDENT OIL CO.	581.06CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010913	HILL COUNTY INS.AGENCY	521.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010914	CITY OF BYNUM	110.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010915	COY E. WEST, JR. (employee onl	7.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010916	PATRICK S. DOHONEY	1,550.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010917	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010918	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010919	DE LAGE LANDEN, INC	424.50CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010920	XEROX CORP.	941.21CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010921	SOUTHWEST OFFICE SYSTEMS, INC.	26.80CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010922	CTWP	123.85CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010923	HOMETOWN PRIDE, LTD	171.90CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010924	CITY OF MALONE	108.40CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010925	FUELMAN	15,646.11CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010926	MCKINSTRY ESSENTION, LLC	74,962.72CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010927	FLOWERS BAKING CO. OF TYLER, L	292.50CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010928	PENELOPE WATER SUPPLY CORP	47.92CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010929	SAMANTHA JO BURKS dba RECOVER	2,158.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010930	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	12/31/2023

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

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101-100	12/05/2023	EFT	010932	KARI PRICE	507.10CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010933	LUCIO BALDERAS	43.30CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010934	STACY HILL	100.21CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010935	CHARLES JONES	1,315.31CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010936	ZACH DAVIS	454.95CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010937	KATIE COLE	60.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010938	ANGIE NORS	428.37CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010939	A SANCHEZ REMODELING	5,500.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010940	SHERRI SHOAF	362.87CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010941	RACHEL ESQUIVEL	136.24CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010942	SHERRY BOEHMER	204.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010943	MARCIA FEUCHT	318.13CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010944	KEVIN CORDELL-2	313.20CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010945	HILL COUNTY PRESS, INC dba BU	162.14CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010946	FLEMING LUMBER CO.	1,067.22CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010947	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010948	ITASCA CO-OPERATIVE GRAIN CORP	7,096.64CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010949	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010950	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010951	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010952	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010953	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010954	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010955	CLIETT REFRIGERATION, INC.	173.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010956	NICOLE CRAIN	400.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010957	P2 EMULSIONS CORP.	15,593.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010958	THE REPORTER	123.35CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010959	TK ELEVATOR	1,197.90CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010960	GT DISTRIBUTORS, INC.	1,622.53CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010961	ANTHONY E. SILAS P.C.	330.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010962	GALLS	1,784.93CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010963	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010964	CONNERS CONSTRUCTION CO.,INC.	10,244.67CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010965	AMIE CHEEK	1,800.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010966	XEROX CORP.	353.17CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010967	CHEVROLET OF WEST	3,373.37CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010968	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010969	CTWP	158.85CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010970	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010971	IMAGE TEK	2,350.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010972	AARON P. PIERCE, PH.D.	2,880.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010973	REPUBLIC SERVICES, INC.	30.50CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010974	JOHN'S QUICK LUBE	168.95CR	POSTED	A	12/31/2023

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101-100	12/12/2023	EFT	010975	BRUCKNER'S TRUCK SALES, INC	536.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010976	HILL COUNTY AUTO CARE	2,945.94CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010977	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010978	HILLSBORO TIRE INC.	1,885.48CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010979	HILLSBORO GRAIN	1,129.51CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010980	CENTEX HYDARULICS	1,513.62CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010981	BRAZOS TRAILER MANUFACTURING L	1,512.03CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010982	GOVERNMENT FORMS AND SUPPLIES,	2,849.49CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010983	AXON ENTERPRISE, INC.	2,054.40CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010984	AUTOGRAPHIX DIGITAL PRINTING L	865.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010985	CAP FLEET UPFITTERS	337.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010986	AMAZON CAPITAL SERVICES	3,673.40CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010987	SATELLITE TRACKING OF PEOPLE	609.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010988	4R SERVICES UNLIMITED	1,310.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010989	THF BENEFITS INC dba HELPMD	1,770.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010990	COMPLETE SUPPLY INC	1,383.40CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010991	DUMAS LAW FIRM P.C.	1,625.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010992	RADO REAL ESTATE LLC dba BLUE	750.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010993	ODP BUSINESS SOLUTIONS f/k/a O	1,943.10CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010994	AA BIGGS HOLDINGS LLC dba A &	10,422.31CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010995	CTX AUTO PARTS INC dba NAPA AU	1,023.26CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010996	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010997	ADVANCED CORRECTIONAL HEALTHCA	14.48CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010998	LONDRIA GILMORE dba DGST LAW &	1,200.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010999	RHINO NETWORKS	1,260.47CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011000	CEMEX, INC dba CEMEX CONSTRUCT	6,172.98CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011001	EVERGREEN SOLUTIONS, LLC	3,250.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011002	SPEAKWRITE, LLC	5,090.59CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011003	APW HILLSBORO	406.98CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011004	VERL O. CHILDERS, JR., PH.D.	572.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011005	LARRY ARMSTRONG	275.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011006	KARIN MCCLENDON	242.82CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011007	SHANNON SKILLING	488.15CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011008	CHRISTI PEVEHOUSE	5,174.50CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011009	RB'S AUTO & ELECTRIC	385.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011010	SHERRY BOEHMER	271.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011011	INDEPENDENT OIL CO.	18,040.52CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011012	ATMOS ENERGY	1,836.15CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011013	THE REPORTER	50.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011014	ANTHONY E. SILAS P.C.	5,580.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011015	DE LAGE LANDEN, INC	187.50CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011016	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011017	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011018	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	12/31/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
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101-100	12/19/2023	EFT	011020	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011021	DIAMOND DRUGS, INC dba DIAMOND	15,242.55CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011022	CHRISTIAN CABLE GROUP, INC	45.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011023	BROWN LEGAL GROUP, PLLC	1,560.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011024	DAVID HOLMES	287.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011025	BRAD ORBAN	100.02CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011026	SHILOH LAMBERT	248.90CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011027	DEANDREA S. PETTY	2,300.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011028	RACHEL PARKER	60.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011029	SHERRY BOEHMER	476.50CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011030	LEAH MICHELLE KOSMITIS BROWN	620.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011031	HILL COUNTY PRESS, INC dba BU	146.59CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011032	MARTIN, SHOWERS, SMITH & MCDONA	3,765.65CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011033	FLEMING LUMBER CO.	553.81CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011034	S&S SCOTT OIL CO.	8,605.36CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011035	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011036	SIMS MOORE HILL & GANNON LLP	4,200.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011037	ULINE	213.25CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011038	P2 EMULSIONS CORP.	4,966.50CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011039	HEART OF TX REGION MHMR dba HE	379.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011040	GREG KINARD SERVICES	851.31CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011041	COMPLIANCE CONSORTIUM CORP.	164.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011042	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011043	GT DISTRIBUTORS, INC.	2,509.98CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011044	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011045	CONNERS CONSTRUCTION CO., INC.	12,017.65CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011046	BEST PEST CONTROL	300.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011047	AMIE CHEEK	1,440.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011048	CHEVROLET OF WEST	1,227.59CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011049	JANEK & WHITTEN CONSTRUCTION,	7,328.38CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011050	KOFILE SOLUTIONS, INC	7,125.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011051	DANNY BURKHART DBA BURKHART MO	1,072.33CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011052	CITY OF MALONE	109.35CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011053	POOR BOYS LP GAS, LLC	420.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011054	JOHN'S QUICK LUBE	80.43CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011055	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011056	WEDGEWORTH ENT INC dba C2M TEC	375.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011057	HILLSBORO TIRE INC.	1,418.89CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011058	AMERICAN FORENSICS	4,200.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011059	AXON ENTERPRISE, INC.	3,397.92CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011060	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011061	AMAZON CAPITAL SERVICES	3,463.03CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011062	THE GOODYEAR TIRE & RUBBER CO	3,082.42CR	POSTED	A	12/31/2023

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/27/2023	EFT	011063	COMPLETE SUPPLY INC	748.70CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011064	TERRY HAMBLEY dba MARSHAL STUF	11,126.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011065	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011066	POORE FAMILY FEED AND SEED LLC	84.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011067	ODP BUSINESS SOLUTIONS f/k/a O	1,237.67CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011068	SAMANTHA JO BURKS dba RECOVER	1,833.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011069	AA BIGGS HOLDINGS LLC dba A &	1,565.32CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011070	CTX AUTO PARTS INC dba NAPA AU	1,139.83CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011071	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011072	CEMEX, INC dba CEMEX CONSTRUCT	6,049.81CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011073	CHRISTIAN CABLE GROUP, INC	372.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011074	RED BARN TIRE SHOP, LLC	60.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011075	BROWN LEGAL GROUP, PLLC	1,390.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011076	LGR WASTE TIRE SERVICE	2,200.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011077	JPS INTEROPERABILITY SOLUTIONS	35.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011078	APW HILLSBORO	119.94CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011079	VERL O. CHILDERS, JR., PH.D.	404.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011080	J. DAMON FEHLER	1,975.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011081	BRIAN ORBAN	13.52CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011082	HENRY MARTIN LAKE	15.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011083	DEANDREA S. PETTY	2,281.10CR	POSTED	A	12/31/2023
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101-100	12/27/2023	EFT	011085	GREG WEBRE	30.92CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011086	VANESSA VENTURA	50.17CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011087	CORLEY II, SAMUEL	100.35CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011088	CHRISTOPHER LEE BARNES	400.00CR	POSTED	A	12/31/2023
INTEREST:								
101-100	10/31/2023	INTEREST	103123	APCA INT OCT	64.55	POSTED	G	10/31/2023
101-100	10/31/2023	INTEREST	103124	APCA INT OCT	64.55CR	OUTSTND	G	0/00/0000
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101-100	10/03/2023	MISC.	100323	AP CHECK TRANSFERS 10/3/23	15,324.77	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100324	AP CHECK TRANSFERS 10/3/23	340.00	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100325	AP CHECK TRANSFERS 10/3/23	38.28	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100326	AP CHECK TRANSFERS 10/3/23	1,096.76	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100327	AP EFT TRANSFERS 10/03/2023	36,525.07	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100328	AP EFT TRANSFERS 10/03/2023	450,963.98	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100329	AP EFT TRANSFERS 10/03/2023	12,553.40	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100330	AP EFT TRANSFERS 10/03/2023	17.38	POSTED	G	10/31/2023
101-100	10/03/2023	MISC.	100331	AP EFT TRANSFERS 10/03/2023	4,521.91	POSTED	G	10/31/2023
101-100	10/10/2023	MISC.		AP CK TRANSFERS	48,764.07	POSTED	G	10/31/2023
101-100	10/10/2023	MISC.	000001	AP CK TRANSFERS	14,923.47	POSTED	G	10/31/2023
101-100	10/10/2023	MISC.	000002	AP CK TRANSFERS	10,731.00	POSTED	G	10/31/2023

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

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101-100	10/10/2023	MISC.	000005	AP EFT TRNS 10/10/23 LM	4,058.62	POSTED	G	10/31/2023
101-100	10/10/2023	MISC.	000006	AP EFT TRNS 10/10/23 LM	1,643.20	POSTED	G	10/31/2023
101-100	10/17/2023	MISC.	065158	WEBSTAUANT STORE LLC VOIDED	15,704.00	VOIDED	A	10/17/2023
101-100	10/17/2023	MISC.	101723	AP CHK TRANSFERS 10/17/23	49,325.83	POSTED	G	10/31/2023
101-100	10/17/2023	MISC.	101724	AP CHK TRANSFERS 10/17/23	12,543.35	POSTED	G	10/31/2023
101-100	10/17/2023	MISC.	101725	AP CHK TRANSFERS 10/17/23	495.65	POSTED	G	10/31/2023
101-100	10/17/2023	MISC.	101726	AP CHK TRANSFERS 10/17/23	80.64	POSTED	G	10/31/2023
101-100	10/17/2023	MISC.	101727	AP EFT TRANSFERS 10/17/23	72,656.75	POSTED	G	10/31/2023
101-100	10/17/2023	MISC.	101728	AP EFT TRANSFERS 10/17/23	18,637.53	POSTED	G	10/31/2023
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101-100	10/17/2023	MISC.	101730	AP EFT TRANSFERS 10/17/23	2,820.00	POSTED	G	10/31/2023
101-100	10/18/2023	MISC.	101723	VOID CHK #65158	15,704.00CR	POSTED	G	10/31/2023
101-100	10/18/2023	MISC.	101820	AP EFT TRANS SPEC 10/18/23	15,704.00	POSTED	G	10/31/2023
101-100	10/23/2023	MISC.	063946	KEVIN McCARTY UNPOST	7.50	POSTED	A	10/31/2023
101-100	10/23/2023	MISC.	102323	VOID CK 63946 RP	7.50CR	POSTED	G	10/31/2023
101-100	10/24/2023	MISC.		AP CK TRANSFERS 10/24/23 LM	217,445.63	POSTED	G	10/31/2023
101-100	10/24/2023	MISC.	000001	AP CK TRANSFERS 10/24/23 LM	212.00	POSTED	G	10/31/2023
101-100	10/24/2023	MISC.	000002	AP CK TRANSFERS 10/24/23 LM	1,090.81	POSTED	G	10/31/2023
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101-100	10/24/2023	MISC.	000004	AP EFT TRANS 10/24/23 LM	3,962.89	POSTED	G	10/31/2023
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101-100	10/30/2023	MISC.	103024	VOID CHK#064575 10/30/2023	84.43CR	POSTED	G	10/31/2023
101-100	10/31/2023	MISC.	103123	AP CHK TRANSFERS 10/31/23	158,741.01	POSTED	G	11/30/2023
101-100	10/31/2023	MISC.	103124	AP CHK TRANSFERS 10/31/23	34,201.69	POSTED	G	11/30/2023
101-100	10/31/2023	MISC.	103125	AP CHK TRANSFERS 10/31/23	86.51	POSTED	G	11/30/2023
101-100	10/31/2023	MISC.	103126	AP CHK TRANSFERS 10/31/23	1,072.24	POSTED	G	11/30/2023
101-100	10/31/2023	MISC.	103127	AP CHK TRANSFERS 10/31/23	10,695.86	POSTED	G	11/30/2023
101-100	10/31/2023	MISC.	103128	AP CHK TRANSFERS 10/31/23	18,771.88	POSTED	G	11/30/2023
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101-100	10/31/2023	MISC.	103130	AP EFT TRANSFERS 10/31/23	18,260.00	POSTED	G	10/31/2023
101-100	10/31/2023	MISC.	103131	AP EFT TRANSFERS 10/31/23	743.29	POSTED	G	10/31/2023
101-100	10/31/2023	MISC.	103132	AP EFT TRANSFERS 10/31/23	712.18	POSTED	G	10/31/2023
101-100	10/31/2023	MISC.	103133	AP EFT TRANSFERS 10/31/23	960.35	POSTED	G	10/31/2023
101-100	10/31/2023	MISC.	103134	QUARTERLY TIME DIFFERENCE	77,131.69	POSTED	G	10/31/2023
101-100	10/31/2023	MISC.	103135	QUARTERLY TIME DIFFERENCE	77,131.69CR	POSTED	G	11/30/2023
101-100	11/03/2023	MISC.	011323	VOID CHK# 63869 11/3/23	59.70	POSTED	G	11/30/2023
101-100	11/03/2023	MISC.	011324	VOID CHK#63869 11/3/23	59.70CR	POSTED	G	11/30/2023
101-100	11/03/2023	MISC.	011325	VOID CHK#63457 11/3/23	405.00CR	POSTED	G	11/30/2023
101-100	11/03/2023	MISC.	063456	LIBRADO GARCIA UNPOST	303.00	CLEARED	A	1/31/2024
101-100	11/03/2023	MISC.	063457	LUIS ENRIQUE CRUZ UNPOST	405.00	CLEARED	A	1/31/2024
101-100	11/03/2023	MISC.	063869	BRANDON CARDOZA-RAYAS UNPOST	59.70	POSTED	A	11/30/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 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	11/03/2023	MISC.	110323	VOID CHK#63456 11/3/2023	303.00CR	POSTED	G	11/30/2023
101-100	11/07/2023	MISC.		AP CK TRANSFERS	235,607.98	POSTED	G	11/30/2023
101-100	11/07/2023	MISC.	000001	AP CK TRANSFERS	780.00	POSTED	G	11/30/2023
101-100	11/07/2023	MISC.	000002	AP EFT TRANSFERS 11/7/23	35,063.74	POSTED	G	11/30/2023
101-100	11/07/2023	MISC.	000003	AP EFT TRANSFERS 11/7/23	4,602.00	POSTED	G	11/30/2023
101-100	11/07/2023	MISC.	000004	AP EFT TRANSFERS 11/7/23	17.38	POSTED	G	11/30/2023
101-100	11/07/2023	MISC.	000005	AP EFT TRANSFERS 11/7/23	2,429.33	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111423	AP CHK TRANSFERS 11/14/23	75,154.77	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111424	AP CHK TRANSFERS 11/14/23	48.47	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111425	AP CHK TRANSFERS 11/14/23	9,054.57	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111426	AP CHK TRANSFERS 11/14/23	275.00	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111427	AP CHK TRANSFERS 11/14/23	708.00	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111428	AP CHK TRANSFERS 11/14/23	59.70	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111429	AP EFT TRANSFERS 11/14/23	360,579.45	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111430	AP EFT TRANSFERS 11/14/23	201,867.14	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111431	AP EFT TRANSFERS 11/14/23	3,914.33	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111432	AP EFT TRANSFERS 11/14/23	4,041.01	POSTED	G	11/30/2023
101-100	11/14/2023	MISC.	111433	AP EFT TRANSFERS 11/14/23	5,273.00	POSTED	G	11/30/2023
101-100	11/15/2023	MISC.	011523	CLEAR DUE TO DUE FROM	1,697.50	OUTSTND	G	0/00/0000
101-100	11/21/2023	MISC.	112122	AP CHK TRANSFERS 11/21/23	94,921.02	POSTED	G	11/30/2023
101-100	11/21/2023	MISC.	112123	AP CHK TRANSFERS 11/21/23	5,845.00	POSTED	G	11/30/2023
101-100	11/21/2023	MISC.	112124	AP CHK TRANSFERS 11/21/23	262.75	POSTED	G	11/30/2023
101-100	11/21/2023	MISC.	112125	AP EFT TRANSFERS 11/21/23	61,646.27	POSTED	G	11/30/2023
101-100	11/21/2023	MISC.	112126	AP EFT TRANSFERS 11/21/23	13,172.83	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112823	AP CHK TRANSFERS 11/28/23	200,872.19	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112824	AP CHK TRANSFERS 11/28/23	328.44	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112825	AP CHK TRANSFERS 11/28/23	8,235.00	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112826	AP CHK TRANSFERS 11/28/23	902.24	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112827	AP EFT TRANSFERS 11/28/23	79,024.97	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112828	AP EFT TRANSFERS 11/28/23	18,023.08	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112829	AP EFT TRANSFERS 11/28/23	1,815.00	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112830	AP EFT TRANSFERS 11/28/23	1,805.51	POSTED	G	11/30/2023
101-100	11/28/2023	MISC.	112831	AP EFT TRANSFERS 11/28/23	180.00	POSTED	G	11/30/2023
101-100	11/30/2023	MISC.		AP CK TRANS FRM APO 11/30/23 L	56,218.48	POSTED	G	11/30/2023
101-100	11/30/2023	MISC.	000001	VOID CK 65392 11/30/23 LM	50.44	CLEARED	G	1/31/2024
101-100	11/30/2023	MISC.	000002	VOID CK 65392 11/30/23 LM	50.44CR	POSTED	G	11/30/2023
101-100	11/30/2023	MISC.	000003	APCA INT NOV #9715 11/30/23 LM	131.35	POSTED	G	11/30/2023
101-100	11/30/2023	MISC.	000004	APCA INT NOV #9715 11/30/23 LM	131.35CR	OUTSTND	G	0/00/0000
101-100	11/30/2023	MISC.	065347	N.H.C.I OF HILLSBORO, INUNPOST	6.42	CLEARED	A	1/31/2024
101-100	11/30/2023	MISC.	065392	JUDGE BOB MCGREGOR JR. UNPOST	50.44	CLEARED	A	1/31/2024
101-100	11/30/2023	MISC.	113023	VOID CHK#65347 11/30/23	6.42CR	POSTED	G	11/30/2023
101-100	11/30/2023	MISC.	113024	VOID CHK# 65392 11.30.23	50.44CR	CLEARED	G	1/31/2024
101-100	12/05/2023	MISC.		AP CK TRANS 12/5/23 LM	193,145.01	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000001	AP CK TRANS 12/5/23 LM	1,405.09	POSTED	G	12/31/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 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	12/05/2023	MISC.	000002	AP CK TRANS 12/5/23 LM	30.00	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000003	AP CK TRANS 12/5/23 LM	8,399.07	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000004	AP EFT TRNS 12/5/23 LM	68,439.82	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000005	AP EFT TRNS 12/5/23 LM	74,962.72	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000006	AP EFT TRNS 12/5/23 LM	13,840.00	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000007	AP EFT TRNS 12/5/23 LM	158.29	POSTED	G	12/31/2023
101-100	12/05/2023	MISC.	000008	AP EFT TRNS 12/5/23 LM	3,027.97	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121223	AP CHK TRANSFER 12/12/23	162,071.87	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121224	AP CHK TRANSFER 12/12/23	1,212.00	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121225	AP CHK TRANSFER 12/12/23	15,026.98	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121226	AP EFT TRANSFERS 12/12/23	108,818.76	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121227	AP EFT TRANSFERS 12/12/23	2,230.00	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121228	AP EFT TRANSFERS 12/12/23	4,499.21	POSTED	G	12/31/2023
101-100	12/12/2023	MISC.	121229	AP EFT TRANSFERS 12/12/23	6,349.57	POSTED	G	12/31/2023
101-100	12/15/2023	MISC.	057730	HILL COUNTY TAX ASSESSORUNPOST	22.00	CLEARED	A	1/31/2024
101-100	12/15/2023	MISC.	059431	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2024
101-100	12/15/2023	MISC.	060901	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2024
101-100	12/15/2023	MISC.	060902	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2024
101-100	12/15/2023	MISC.	062213	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2024
101-100	12/15/2023	MISC.	062821	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2024
101-100	12/15/2023	MISC.	121523	VOID CHK#057730 12/15/23	22.00CR	POSTED	G	12/31/2023
101-100	12/15/2023	MISC.	121524	VOID CHK# 062213 12/15/23 JM	7.50CR	POSTED	G	12/31/2023
101-100	12/15/2023	MISC.	121525	VOID CHK# 059431 12/15/23 JM	7.50CR	POSTED	G	12/31/2023
101-100	12/15/2023	MISC.	121526	VOID CHK# 060902 12/15/23 JM,	7.50CR	POSTED	G	12/31/2023
101-100	12/15/2023	MISC.	121527	VOID CHK# 062821 12/15/23 JM	7.50CR	POSTED	G	12/31/2023
101-100	12/15/2023	MISC.	121528	VOID CHK# 060901 12/15/23 JM	7.50CR	POSTED	G	12/31/2023
101-100	12/18/2023	MISC.	058240	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2024
101-100	12/18/2023	MISC.	121823	VOID CHK# 058240 12/18/23 JM	7.50CR	POSTED	G	12/31/2023
101-100	12/19/2023	MISC.		AP CK TRANSFERS 12/19/23 LM	79,874.59	POSTED	G	12/31/2023
101-100	12/19/2023	MISC.	000001	AP CK TRANSFERS 12/19/23 LM	3,866.25	POSTED	G	12/31/2023
101-100	12/19/2023	MISC.	000002	AP CK TRANSFERS 12/19/23 LM	240.72	POSTED	G	12/31/2023
101-100	12/19/2023	MISC.	000003	AP EFT TRANS 12/19/23 LM	46,376.64	POSTED	G	12/31/2023
101-100	12/19/2023	MISC.	000004	AP EFT TRANS 12/19/23 LM	10,060.00	POSTED	G	12/31/2023
101-100	12/19/2023	MISC.	000005	AP EFT TRANS 12/19/23 LM	750.00	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	064855	HILL COUNTY TAX ASSESSORUNPOST	22.00	CLEARED	A	1/31/2024
101-100	12/27/2023	MISC.	122723	VOID CHK#64855 12/27/23 JM	22.00CR	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122724	AP CHECK TRANSFERS 12/27/23 JM	27,311.67	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122725	AP CHECK TRANSFERS 12/27/23 JM	1,300.00	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122726	AP CHECK TRANSFERS 12/27/23 JM	4,869.00	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122727	AP CHECK TRANSFERS 12/27/23 JM	1,147.27	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122728	AP EFT TRANSFERS 12/27/23	104,261.81	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122729	AP EFT TRANSFERS 12/27/23	14,661.75	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122730	AP EFT TRANSFERS 12/27/23	2,017.64	POSTED	G	12/31/2023
101-100	12/27/2023	MISC.	122731	AP EFT TRANSFERS 12/27/23	1,963.00	POSTED	G	12/31/2023

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

CHECK DATE: 10/01/2023 THRU 12/31/2023
 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	12/31/2023	MISC.	123123	APCA INT DEC ACCT 9715	129.79	POSTED	G	12/31/2023
101-100	12/31/2023	MISC.	123124	APCA INT DEC ACCT 9715	129.79CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,785,154.58CR
DEPOSIT	TOTAL:	59.70CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,014,338.28
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,227,448.50CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	1,785,154.58CR
DEPOSIT	TOTAL:	59.70CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,014,338.28
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,227,448.50CR
BANK-DRAFT	TOTAL:	0.00