

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	7/05/2022	CHECK	061877	SHEEHY, LOVELACE & MAYFIELD, P	693.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061878	AMERICAN FORENSICS	11,400.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061879	AQUILLA WATER SUPPLY CORP.	56.50CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061880	AT&T	865.90CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061881	AT&T	59.14CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061882	AT&T (U-VERSE)	48.15CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061883	AT&T	2,352.30CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061884	AT&T MOBILITY-CSC	793.51CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061885	BAYLOR SCOTT & WHITE MEDICAL C	35.06CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061886	CHILD PROTECTIVE SERVICES BOAR	935.00CR	POSTED	A	8/31/2022
101-100	7/05/2022	CHECK	061887	CITY OF HILLSBORO	124.70CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061888	CTWP	147.39CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061889	D6 TEA4-HA	175.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061890	HILL COUNTY DISTRICT CLERK	204.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061891	HILL COUNTY DISTRICT CLERK	37.70CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061892	HILL COUNTY DISTRICT CLERK	640.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061893	HILL COUNTY TREASURER	32,665.07CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061894	HOME DEPOT CREDIT SERV.	535.63CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061895	MAASS 1992 TRUST	600.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061896	BIG ROOM TESTING LLC dba NATIO	224.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061897	PERFORMANCE FOOD GROUP INC	13,310.64CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061898	PROVIDENCE HEALTH ALLIANCE	99.76CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061899	TENTH COURT OF APPEALS	293.98CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061900	TEXAS DEPT. OF LICENSING	200.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061901	TEXAS PARKS & WILDLIFE	368.90CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061902	TEXAS PARKS & WILDLIFE	85.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061903	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061904	TXU ENERGY RETAIL COMPANY LLC	12,878.46CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061905	VERIZON WIRELESS	203.41CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061906	WALMART COMMUNITY-CAPITAL ONE	100.68CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061907	WALMART COMMUNITY-CAPITAL ONE	13.26CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061908	WALMART COMMUNITY-CAPITAL ONE	252.41CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061909	WASTE CONNECTIONS US, INC.	73.99CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061910	WELLS FARGO BANK	8,913.73CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061911	WINDSTREAM INC.	154.30CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061912	WINDSTREAM INC.	223.62CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061913	WINDSTREAM INC.	129.88CR	POSTED	A	7/31/2022
101-100	7/05/2022	CHECK	061914	WINDSTREAM INC.	60.08CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061915	4R SERVICES UNLIMITED	2,750.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061916	KEITH ACE HARDWARE	104.96CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061917	APW HILLSBORO	497.05CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061918	ARAMARK UNIFORM SERVICES	91.08CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061919	BARKER PLUMBING CO.	802.14CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061920	BEYER & CO.	27,000.00CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	7/12/2022	CHECK	061921	RADO REAL ESTATE LLC	600.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061922	BRUCKNER'S TRUCK SALES, INC	771.77CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061923	DANNY BURKHART DBA BURKHART MO	323.97CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061924	C & C AUTO PARTS	180.62CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061925	CARLISLE CHEVROLET BUICK GMC	5,150.56CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061926	CARROT-TOP INDUSTRIES, INC.	214.92CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061927	CEN-TEX FLAGSOURCE	636.99CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061928	CHARLIE REEDY	325.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061929	CHISHOLM TRAIL FIREARMS	134.98CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061930	COMPLETE SUPPLY INC	903.31CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061931	DUMAS LAW FIRM P.C.	541.66CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061932	DAVID REEDY	175.00CR	POSTED	A	8/31/2022
101-100	7/12/2022	CHECK	061933	DEERE CREDIT, INC.	126.79CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061934	FARMERS CO-OP GIN	2,928.28CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061935	MF FLOURNOYS CONSTRUCTION LLC	9,800.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061936	CHRISTOPHER W. GROUNDS dba GRO	168.75CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061937	JACOB MEJIA	9,330.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061938	JEFF ENGLAND MOTOR COMPANY INC	1,548.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061939	LEXISNEXIS RISK DATA MANUNPOST	564.63CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061940	M.LIPSITZ & CO.LTD	4,355.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2022	CHECK	061941	WAYNE MOODY dba M3 BRUSH WORKS	455.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061942	MRB GROUP	1,224.56CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061943	NATIONAL DUTY SUPPLY INC	96.81CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061944	NORTH DALLAS BANK & TRUST	22,942.53CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061945	O'REILLY AUTOMOTIVE STORES, IN	395.12CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061946	ODP BUSINESS SOLUTIONS f/k/a O	269.41CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061947	PERFORMANCE SPRAY FOAM INC	3,000.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061948	POWERPLAN	14,634.22CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061949	PYE-BARKER FIRE & SAFETY	1,025.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061950	QUILL CORP.	139.94CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061951	PATRIOT APPAREL AND SAFETY SUP	898.59CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061952	RATTLER ROCK INC.	7,442.22CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061953	RED BARN TIRE SHOP	10.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061954	RICK'S ALTERNATOR & STARTER	175.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061955	RUNNELS GLASS CO.	245.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061956	SIMER & TETENS	401.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061957	STEPHEN N. SMITH	777.40CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061958	SYKORA FAMILY FORD INC.	1,683.63CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061959	TEXAS ASSOCIATION OF CO UNEMPL	1,361.34CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061960	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061961	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061962	TOM'S TIRE & SERVICE CENTER	210.15CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061963	TOOLS PLUS INDUSTRIES	871.88CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061964	TUCKER LUMBER COMPANY	336.23CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	7/12/2022	CHECK	061965	UNITED AG & TURF	1,400.40CR	POSTED	A	7/31/2022
101-100	7/12/2022	CHECK	061966	WILSON CULVERTS, INC.	1,434.60CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061967	APW HILLSBORO	229.31CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061968	ARAMARK UNIFORM SERVICES	45.54CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061969	AT&T	1,314.25CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061970	AT&T	1,012.66CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061971	AT&T	319.09CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061972	AT&T MOBILITY	91.28CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061973	AT&T MOBILITY	44.39CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061974	AT&T MOBILITY	2,071.84CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061975	AT&T MOBILITY	2,280.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061976	AT&T MOBILITY	364.77CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061977	C & C AUTO PARTS	33.46CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061978	CLINICAL PATHOLOGY LABORATORY	59.05CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061979	COMPLETE SUPPLY INC	92.60CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061980	CTWP	142.98CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061981	CTWP JPO	538.45CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061982	DAN V. DENT	475.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061983	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061984	FRONTIER ACCESS-HILLSBORO	118.60CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061985	HILCO ELECTRIC COOPERATIVE	194.45CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061986	HILCO ELECTRIC COOPERATIVE	179.55CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061987	HILCO ELECTRIC COOPERATIVE	803.74CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061988	HILCO ELECTRIC COOPERATIVE	262.84CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061989	HILL COUNTY APPRAISAL DISTRICT	117,899.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061990	HILL COUNTY DISTRICT ATTORNEY	105.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061991	HILL COUNTY DISTRICT CLERK	36.97CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061992	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	061993	HILL COUNTY TREASURER	38,766.99CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061994	HILL REGIONAL HOSP.ANESTHESIA	216.09CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061995	ITASCA LANDFILL	233.06CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061996	HONORABLE JON H. SIEGAL UNPOST	180.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061997	LEXISNEXIS RISK DATA MANAGEMEN	358.88CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061998	LOGICAL SOLUTIONS, INC	277.75CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	061999	MCKINSTRY ESSENTION	48,300.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062000	NORTH TEXAS SURGICAL SPECIALIS	189.52CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062001	ODP BUSINESS SOLUTIONS f/k/a O	626.25CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062002	OMNIBASE SERVICES OF TEXAS, LP	374.03CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062003	PROVIDENCE HEALTH ALLIANCE	47.68CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062004	REPUBLIC SERVICES, INC.	219.47CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062005	REPUBLIC SERVICES, INC.	86.72CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062006	SAVEON SPENCER	276.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062007	SCANDM, LLC dba SUPERIOR CONST	330.08CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062008	SIMER & TETENS	857.00CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	7/19/2022	CHECK	062009	TCOLE/TCLEOSE	140.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062010	TEXAS ASSOCIATION FOR COURT AD	350.00CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062011	TEXAS ASSOCIATION FOR COURT AD	350.00CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062012	TEXAS PARKS & WILDLIFE	240.55CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062013	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062014	TEXAS PARKS & WILDLIFE	212.50CR	POSTED	A	9/30/2022
101-100	7/19/2022	CHECK	062015	TEXAS PROBATION ASSOCIATION	175.00CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062016	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062017	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	POSTED	A	8/31/2022
101-100	7/19/2022	CHECK	062018	TIHCA	180.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062019	TUCKER LUMBER COMPANY	111.94CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062020	U.S. POSTAL SERVICE	84.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062021	VERIZON WIRELESS	86.30CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062022	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062023	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	7/31/2022
101-100	7/19/2022	CHECK	062024	XEROX CORP.	1,508.94CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062025	4 P METALS	60.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062026	APW HILLSBORO	167.10CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062027	ARAMARK UNIFORM SERVICES	45.54CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062028	AT&T MOBILITY-CSC	794.54CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062029	BARCODES INC	372.99CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062030	BAYLOR SCOTT & WHITE MEDICAL C	258.26CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062031	BELL COUNTY JUVENILE PROBATION	6,875.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062032	BRAZOS TRAIL COWBOY CHURCH	18,061.71CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062033	CAP-VAC	2,500.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062034	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062035	CITIZENS 1ST BANK	20,045.23CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062036	CTWP	211.92CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062037	DALLAS COUNTY JUVENILE DEPARTM	10,492.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062038	DAN V. DENT	872.50CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062039	DANA SAFETY SUPPLY	590.51CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062040	DEPARTMENT OF INFORMATION RESO	86.62CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062041	DOCUMENT SOLUTIONS	141.40CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062042	FIRST NATIONAL BANK	16,054.54CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062043	FIRST NATIONAL BANK OF HUNTSVI	588,071.25CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062044	GUARDIAN LIFE INSURANCE COMPAN	1,268.14CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062045	GULF COAST TRADES CENTER INC.	2,965.35CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062046	HALEY & OLSON PC	3,152.50CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062047	HILL COUNTY DISTRICT CLERK	335.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062048	HILL COUNTY DISTRICT CLERK	335.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062049	HILL COUNTY DISTRICT CLERK	22.53CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062050	HILL COUNTY DISTRICT CLERK	1,448.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062051	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062052	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	7/26/2022	CHECK	062053	HILLSBORO POLICE DEPARTMENT	1,907.72CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062054	HOME DEPOT CREDIT SERV.	4,324.60CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062055	IMAGING SPECTRUM, INC	249.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062056	HONORABLE JON H. SIEGAL	75.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062057	JT PRATKA	150.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062058	LOGICAL SOLUTIONS, INC	2,907.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062059	LONE STAR PLUMBING & BACKHOE S	1,371.05CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062060	MICA FAGILE	500.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062061	QUIKRETE, HOLDINGS, INC dba MO	20,844.62CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062062	MRB GROUP	1,810.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062063	NATIONAL CURRICULUM & TRAINING	3,600.41CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062064	BIG ROOM TESTING LLC dba NATIO	220.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062065	NORTH TEXAS SURGICAL SPECIALIS	33.95CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062066	ODP BUSINESS SOLUTIONS f/k/a O	1,720.60CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062067	PACESETTER K9 LLC	3,000.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062068	PATRICIA FERGUSON dba PATRICIA	250.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062069	PENELOPE WATER SUPPLY CORP	300.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062070	PERFORMANCE FOOD GROUP INC	13,822.93CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062071	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062072	RATTLER ROCK INC.	20,052.80CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062073	RED BARN TIRE SHOP	3,870.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062074	ROMCO EQUIPMENT CO	136.73CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062075	SCANDM, LLC dba SUPERIOR CONST	156.94CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062076	SIMER & TETENS	2,060.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062077	SPEEDWAY TOWING	550.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062078	TEXAS STATE COMPTROLLER	2,461.60CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062079	T&G IDENTIFICATION SYSTEMS	156.50CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062080	TEXAS A&M AGRILIFE EXTENSION S	808.00CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062081	TEXAS DEPARTMENT OF PUBLIC SAF	5,385.82CR	POSTED	A	9/30/2022
101-100	7/26/2022	CHECK	062082	TEXAS DEPARTMENT OF PUBLIC SAF	5,273.35CR	POSTED	A	9/30/2022
101-100	7/26/2022	CHECK	062083	TEXAS DEPARTMENT OF STATE HEAL	214.11CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062084	TUCKER LUMBER COMPANY	882.86CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062085	U.S. POSTAL SERVICE	90.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	CHECK	062086	U.S.F.A.T. LLC	2,087.30CR	POSTED	A	8/31/2022
101-100	7/26/2022	CHECK	062087	UNITED AG & TURF	369.70CR	POSTED	A	7/31/2022
101-100	8/02/2022	CHECK	062088	AETNA LIFE INSURANCE COMPANY	708.63CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062089	MORGAN WHITE ADMINISTRATORS IN	50.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062090	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062091	AT&T	205.05CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062092	AT&T	783.79CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062093	AT&T	59.14CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062094	AT&T (U-VERSE)	58.14CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062095	AT&T	1,012.66CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062096	AT&T	2,352.30CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/02/2022	CHECK	062097	AT&T	336.19CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062098	AT&T MOBILITY	93.28CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062099	CITY OF HILLSBORO	5,627.63CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062100	VOID CHECK	0.00	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062101	DAN V. DENT	433.33CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062102	DARBIE BICE BOWMAN	9,618.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062103	VOID CHECK	0.00	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062104	HILL COUNTY X-RAY PHYSICIANS C	55.33CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062105	N.H.C.I OF HILLSBORO, INC	410.50CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062106	SIMER & TETENS	2,520.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062107	TEXAS COMPTROLLER OF PUBLIC AC	85,781.30CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062108	THE INSTITUTE OF CRIMINAL & CI	382.75CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062109	TXU ENERGY RETAIL COMPANY LLC	14,711.86CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062110	VERIZON WIRELESS	205.29CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062111	WHITNEY FAMILY MEDICINE	162.87CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062112	WINDSTREAM INC.	155.86CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062113	WINDSTREAM INC.	226.19CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062114	WINDSTREAM INC.	130.94CR	POSTED	A	8/31/2022
101-100	8/02/2022	CHECK	062115	XEROX CORP.	195.25CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062116	4 P METALS	1,100.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062117	4R SERVICES UNLIMITED	1,380.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062118	ACTIVE 911 INC	375.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062119	AMERICAN FORENSICS	4,300.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062120	AQUILLA WATER SUPPLY CORP.	215.48CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062121	ARAMARK UNIFORM SERVICES	91.08CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062122	ARROWHEAD SCIENTIFIC, INC	496.88CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062123	AT&T	159.86CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062124	AT&T	12.91CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062125	AT&T	713.72CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062126	AT&T MOBILITY	68.41CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062127	AT&T MOBILITY	85.74CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062128	BASIC IDIQ, INC.	144,877.05CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062129	BAYLOR SCOTT & WHITE MEDICAL C	57.51CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062130	C & C AUTO PARTS	166.95CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062131	CALDWELL AUTO PARTNERS dba CAL	400.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062132	CARLISLE CHEVROLET BUICK GMC	755.98CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062133	CARLOS A JAPAS	47.68CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062134	CHARLIE REEDY	50.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062135	CLARENCE HOLDER	50.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062136	DAN V. DENT	425.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062137	DAVID REEDY	225.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062138	DELL MARKETING L.P.	292.88CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062139	FARMERS CO-OP GIN	3,538.80CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062140	FILES VALLEY WATER SUPPLY CORP	48.74CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/10/2022	CHECK	062141	H.B BLAKE BUILDING SPECIALTIES	225.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062142	HILCO ELECTRIC COOPERATIVE	270.32CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062143	HILL COUNTY DISTRICT CLERK	360.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062144	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062145	HILL COUNTY DISTRICT CLERK	272.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062146	HILL COUNTY X-RAY PHYSICIANS C	13.36CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062147	INTERSTATE BILLING SERVICE, IN	313.10CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062148	ITASCA LANDFILL	228.49CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062149	KALEB MICHAEL DESLORIEUX	1,509.75CR	POSTED	A	9/30/2022
101-100	8/10/2022	CHECK	062150	KANDICE GRAVES	31.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062151	KBS ELECTRICAL DISTRIBUTORS, I	1,582.65CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062152	KMP GRAPHICS INC	827.40CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062153	KNIFE RIVER CORPORATION	700.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062154	LIND EQUIPMENT LTD	1,859.00CR	POSTED	A	9/30/2022
101-100	8/10/2022	CHECK	062155	COUNTY OF LUBBOCK NEW COURTHOU	700.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062156	MAURA G. VARGAS CARRILLO	500.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062157	MOBILE COMMUNICATIONS AMERICA	25.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062158	QUIKRETE, HOLDINGS, INC dba MO	4,843.80CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062159	MOTOROLA SOLUTIONS, INC.	23,805.35CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062160	AMG TECHNOLOGY INVEST GROUP db	653.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062161	ODP BUSINESS SOLUTIONS f/k/a O	1,181.71CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062162	ON THE SPOT AUTO GLASS	1,025.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062163	PERFORMANCE FOOD GROUP INC	12,108.75CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062164	PITNEY BOWES INC	111.99CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062165	POWERPLAN	6,121.61CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062166	RED BARN TIRE SHOP	10.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062167	REPUBLIC SERVICES, INC.	140.12CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062168	ROADSIDE CONSULTING	9,200.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062169	SHERI HEMRICK	5,000.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062170	TENTH COURT OF APPEALS	276.66CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062171	TEXAS DEPARTMENT OF PUBLIC SAF	6,576.52CR	POSTED	A	9/30/2022
101-100	8/10/2022	CHECK	062172	TEXAS MATERIALS	10,135.44CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062173	THE RETAIL COACH,LLC	12,000.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062174	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062175	VERMEER EQUIPMENT OF TEXAS, IN	21.84CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062176	VETTED HOLDINGS, LLC	8,965.86CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062177	WALMART COMMUNITY-CAPITAL ONE	255.84CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062178	WALMART COMMUNITY-CAPITAL ONE	102.90CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062179	WALTON DISTRIBUTING	864.00CR	POSTED	A	9/30/2022
101-100	8/10/2022	CHECK	062180	WASTE CONNECTIONS US, INC.	74.66CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062181	WELLS FARGO BANK	10,968.93CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062182	WESTEX WELDING CO.	243.75CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062183	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	9/30/2022
101-100	8/10/2022	CHECK	062184	WILSON CULVERTS, INC.	16,486.20CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/10/2022	CHECK	062185	WINDSTREAM INC.	60.91CR	POSTED	A	8/31/2022
101-100	8/10/2022	CHECK	062186	WOODROW-OSCEOLA WATER SUPPLY	94.48CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062187	AED BRANDS LLC	608.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062188	APW HILLSBORO	317.01CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062189	ARAMARK UNIFORM SERVICES	45.54CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062190	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062191	BREM'S INC. UTILITY SIGNS	3,450.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062192	CHILD PROTECTIVE SERVICES BOAR	805.00CR	POSTED	A	9/30/2022
101-100	8/16/2022	CHECK	062193	COMMAND COMMUNICATIONS	7,525.00CR	POSTED	A	9/30/2022
101-100	8/16/2022	CHECK	062194	COOKS DIRECT	13,191.24CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062195	CTWP	8,316.16CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062196	CTWP JPO	233.24CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062197	DALLAS COUNTY JUVENILE DEPARTM	2,064.00CR	POSTED	A	9/30/2022
101-100	8/16/2022	CHECK	062198	DAVID MACHAC	100.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062199	DAVID REEDY	325.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062200	DELL MARKETING L.P.	1,580.85CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062201	SIGNATURE SERVICES CORP dba ED	1,399.42CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062202	FARMERS CO-OP GIN	2,244.29CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062203	FRONTIER ACCESS-HILLSBORO	118.60CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062204	GRAYSON CO. DEPT. OF	110.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062205	CHRISTOPHER W. GROUNDS dba GRO	440.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062206	GULF COAST TRADES CENTER INC.	6,128.39CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062207	HARRIS LOCAL GOVERNMENT SOLUTI	1,086.50CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062208	HILCO ELECTRIC COOPERATIVE	221.71CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062209	HILCO ELECTRIC COOPERATIVE	206.44CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062210	HILCO ELECTRIC COOPERATIVE	230.47CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062211	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062212	HILL COUNTY DISTRICT CLERK	152.38CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062213	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/16/2022	CHECK	062214	JAMES PEARCE	10.00CR	OUTSTND	A	0/00/0000
101-100	8/16/2022	CHECK	062215	JUSTICE BENEFITS.INC.	1,941.50CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062216	LEXISNEXIS RISK DATA MANAGEMEN	167.50CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062217	LONE STAR PLUMBING & BACKHOE S	727.50CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062218	MAASS 1992 TRUST	600.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062219	MCKINSTRY ESSENTION	318,712.58CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062220	MRB GROUP	1,092.50CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062221	AMG TECHNOLOGY INVEST GROUP db	301.23CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062222	NTTA	29.41CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062223	ODP BUSINESS SOLUTIONS f/k/a O	988.49CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062224	PEGASUS SCHOOLS, INC.	3,083.70CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062225	PERFORMANCE FOOD GROUP INC	7,350.58CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062226	PITNEY BOWES RESERVE ACCOUNT	5,000.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062227	POWERPLAN	495.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062228	BERTELSMANN LEARNING, LLC dba	2,995.67CR	POSTED	A	8/31/2022



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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/16/2022	CHECK	062229	REPUBLIC SERVICES, INC.	657.34CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062230	S & E ADVENTURES CORPORUNPOST	1,858.90CR	OUTSTND	A	0/00/0000
101-100	8/16/2022	CHECK	062231	SOUTHWEST FILING & STORAGE	128.55CR	POSTED	A	9/30/2022
101-100	8/16/2022	CHECK	062232	SUSAN SWILLING	616.84CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062233	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062234	TEXAS COURT REPORTERS ASSOCIAT	530.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062235	TEXAS DEPARTMENT OF STATE HEAL	172.02CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062236	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	9/30/2022
101-100	8/16/2022	CHECK	062237	TEXAS POLICE TRAINERS, LLC	36.00CR	POSTED	A	9/30/2022
101-100	8/16/2022	CHECK	062238	THE PITNEY BOWES BANK dba PURC	84.10CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062239	TOM'S TIRE & SERVICE CENTER	691.82CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062240	U.S. POSTAL SERVICE	90.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062241	VERIZON WIRELESS	86.30CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062242	VERMEER EQUIPMENT OF TEXAS, IN	21.84CR	POSTED	A	8/31/2022
101-100	8/16/2022	CHECK	062243	XEROX CORP.	1,460.67CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062244	AETNA LIFE INSURANCE COMPANY	390.86CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062245	AMA COMMUNICATIONS, LLC	45.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062246	AMERICAN FORENSICS	7,600.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062247	APPRISS, INC.	4,648.06CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062248	ASPHALT ZIPPER, INC.	115.50CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062249	AT&T	204.39CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062250	AT&T	2,823.68CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062251	AT&T MOBILITY	433.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062252	AT&T MOBILITY	433.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062253	AT&T MOBILITY	433.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062254	AT&T MOBILITY	2,081.78CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062255	AT&T MOBILITY	2,280.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062256	AT&T MOBILITY	434.21CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062257	AT&T MOBILITY	365.13CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062258	AT&T MOBILITY-CSC	794.54CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062259	BALLEW'S PETROLEUM EQUIPMENT	925.40CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062260	BAYLOR SCOTT & WHITE MEDICAL C	12,859.86CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062261	BOLD SPRINGS TIRE & LUBE CTR.I	0.21CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062262	C & C AUTO PARTS	148.99CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062263	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062264	CITY OF HILLSBORO	4,475.99CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062265	VOID CHECK	0.00	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062266	CTWP	30.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062267	DAN V. DENT	1,067.50CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062268	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062269	DELL MARKETING L.P.	19,055.80CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062270	DOCUMENT SOLUTIONS	70.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062271	GUARDIAN LIFE INSURANCE COMPAN	46.58CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062272	HILCO ELECTRIC COOPERATIVE	751.25CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/23/2022	CHECK	062273	HILL COUNTY TREASURER	3,594.26CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062274	HILLCREST PHYSICIANS SERVICES	63.37CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062275	HILLCREST PHYSICIANS SERVICES	59.19CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062276	HILLCREST PHYSICIANS SERVICES	59.19CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062277	HUFFMAN COMMUNICATIONS INC.	169.20CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062278	ITASCA LANDFILL	568.60CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062279	LAWSON PRODUCTS, INC.	1,658.80CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062280	MARY CATHERINE ODONNELL	2,858.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062281	MID-TEX PEST CONTROL	86.60CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062282	MRB GROUP	5,047.50CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062283	ODP BUSINESS SOLUTIONS f/k/a O	1,331.43CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062284	PATRICIA FERGUSON dba PATRICIA	2,733.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062285	PERFORMANCE FOOD GROUP INC	6,504.34CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062286	POWERPLAN	1,114.48CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062287	RICK'S ALTERNATOR & STARTER	129.95CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062288	SENTRY SECURITY FASTNERS INC	126.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062289	SOUTHWEST FILING & STORAGE	175.32CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062290	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2022	CHECK	062291	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2022	CHECK	062292	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062293	THE PITNEY BOWES BANK dba PURC	29.99CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062294	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062295	TRACTOR SUPPLY CREDIT PLAN SHE	64.95CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062296	TUCKER LUMBER COMPANY	2,029.13CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062297	VOID CHECK	0.00	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062298	TXU ENERGY RETAIL COMPANY LLC	15,156.65CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062299	U.S. POSTAL SERVICE	750.00CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062300	WEST TRUE VALUE HARDWARE	8.39CR	POSTED	A	9/30/2022
101-100	8/23/2022	CHECK	062301	WINDSTREAM INC.	155.86CR	POSTED	A	8/31/2022
101-100	8/23/2022	CHECK	062302	XEROX CORP.	249.90CR	POSTED	A	8/31/2022
101-100	8/31/2022	CHECK	062303	AETNA LIFE INSURANCE COMPANY	1,099.49CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062304	MORGAN WHITE ADMINISTRATORS IN	50.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062305	AT&T	860.55CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062306	CLINICAL PATHOLOGY ASSOCIATES	113.61CR	OUTSTND	A	0/00/0000
101-100	8/31/2022	CHECK	062307	DALLAS COUNTY CONSTABLE UNPOST	80.00CR	OUTSTND	A	0/00/0000
101-100	8/31/2022	CHECK	062308	DAN V. DENT	2,812.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062309	DARBIE BICE BOWMAN	2,382.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062310	DEPARTMENT OF INFORMATION RESO	79.97CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062311	GUARDIAN LIFE INSURANCE COMPAN	46.58CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062312	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062313	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062314	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062315	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062316	HILL COUNTY TREASURER	38,712.76CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/31/2022	CHECK	062317	HILL COUNTY X-RAY PHYSICIANS C	6.42CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062318	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062319	HILLCREST PHYSICIANS SERVICES	81.71CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062320	HOME DEPOT CREDIT SERV.	3,595.42CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062321	JOSEPH V MANDERS	371.75CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062322	COUNTY OF LUBBOCK NEW COURTHOU	4,200.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062323	QUIKRETE, HOLDINGS, INC dba MO	3,277.49CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062324	PERFORMANCE FOOD GROUP INC	5,273.67CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062325	PIPER HARDIN	4.00CR	OUTSTND	A	0/00/0000
101-100	8/31/2022	CHECK	062326	RATTLER ROCK INC.	6,661.90CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062327	SIMER & TETENS	333.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062328	COUNTY OF TARRANT dba TARRANT	150.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062329	TDCAA NOW TRUST FUND	175.00CR	OUTSTND	A	0/00/0000
101-100	8/31/2022	CHECK	062330	TEXAS MATERIALS	10,128.24CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062331	TEXAS PARKS & WILDLIFE	91.80CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062332	VERIZON WIRELESS	205.29CR	POSTED	A	9/30/2022
101-100	8/31/2022	CHECK	062333	WELLS FARGO BANK	10,460.12CR	OUTSTND	A	0/00/0000
101-100	8/31/2022	CHECK	062334	WINDSTREAM INC.	130.94CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062335	KEITH ACE HARDWARE	42.97CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062336	ANDREW JESTER HENDERSON JR	600.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062337	ARAMARK UNIFORM SERVICES	45.54CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062338	AT&T	59.14CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062339	AT&T (U-VERSE)	48.15CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062340	AT&T	1,015.70CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062341	AT&T	788.72CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062342	AT&T	336.19CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062343	AWARE, INC	4,500.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062344	BARKER PLUMBING CO.	680.56CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062345	BAYLOR SCOTT & WHITE MEDICAL C	14,211.39CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062346	BELL COUNTY CLERK	1,320.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062347	BIG DADDY'S WRECKER SERVICE LL	175.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062348	CITY OF HILLSBORO	352.10CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062349	CTWP	381.03CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062350	DAVID REEDY	50.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062351	DELL MARKETING L.P.	3,157.52CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062352	THOMAS D. PAVELKA dba DOUBLE D	4,664.96CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062353	EAGLE MOUTAIN FLAG & FLAGPOLE	538.86CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062354	ENVIROMATIC SYSTEMS OF FORTH W	1,165.15CR	OUTSTND	A	0/00/0000
101-100	9/06/2022	CHECK	062355	GRAYSON CO. DEPT. OF	4,546.87CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062356	CHRISTOPHER W. GROUNDS dba GRO	168.75CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062357	HILL COUNTY DISTRICT CLERK	26.91CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062358	HILLCREST PHYSICIANS SERVICES	45.58CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062359	HILLCREST PHYSICIANS SERVICES	852.17CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062360	HILLCREST PHYSICIANS SERVICES	115.90CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	9/06/2022	CHECK	062361	HILLCREST PHYSICIANS SERVICES	45.48CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062362	HILLCREST PHYSICIANS SERVICES	81.87CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062363	HILLCREST PHYSICIANS SERVICES	45.48CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062364	IMAGINE LEARNING LLC	4,500.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062365	IMED PHYSICIAN NETWORK INC	81.24CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062366	INFINITY SOUND, LTD	10,595.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062367	JALLENA ELISERIO	2,120.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062368	JASONS MOBILE SERVICE	2,773.97CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062369	JUSTIN REEDER	12.94CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062370	MAASS 1992 TRUST	600.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062371	MID-TEX PEST CONTROL	63.40CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062372	ODP BUSINESS SOLUTIONS f/k/a O	466.91CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062373	ORBITAL MARK LLC	191.92CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062374	PENELOPE WATER SUPPLY CORP	240.68CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062375	PERFORMANCE FOOD GROUP INC	8,230.83CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062376	POOR BOYS LP GAS, LLC	105.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062377	POWERPLAN	1,828.41CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062378	RATTLER ROCK INC.	10,401.63CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062379	RDO EQUIPMENT CO	102.80CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062380	RDO EQUIPMENT CO	657.76CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062381	RED BARN TIRE SHOP	10.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062382	SCOTT & WHITE CLINIC	510.04CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062383	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	9/06/2022	CHECK	062384	TEXAS ASSOCIATION OF COUNTIES	24,602.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062385	TEXAS DEPT. OF LICENSING & REG	20.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062386	TEXAS MATERIALS	16,997.76CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062387	TIPTON INTERNATIONAL, INC.	123.30CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062388	TOOLS PLUS INDUSTRIES	329.71CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062389	TUCKER LUMBER COMPANY	562.31CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062390	TYLER TECHNOLOGIES, INC.	15,925.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062391	U.S.F.A.T. LLC	1,976.05CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062392	UNITED AG & TURF	748.78CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062393	US MAIL SUPPLY, INC	1,992.40CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062394	W PROMOTIONS	40.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062395	WALMART COMMUNITY-CAPITAL ONE	42.47CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062396	WALMART COMMUNITY-CAPITAL ONE	354.67CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062397	WEST TRUE VALUE HARDWARE	102.94CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062398	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062399	WINDSTREAM INC.	237.57CR	POSTED	A	9/30/2022
101-100	9/06/2022	CHECK	062400	YOUNG ANIMAL HOSPITAL	138.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	CHECK	062401	DARBIE BICE BOWMAN	3,237.50CR	POSTED	A	9/30/2022
101-100	9/09/2022	CHECK	062402	JOSEPH V MANDERS	400.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	CHECK	062403	TINA PATTON	45.46CR	OUTSTND	A	0/00/0000
101-100	9/09/2022	CHECK	062404	TRACTOR SUPPLY CREDIT PLAN SHE	51.97CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	9/13/2022	CHECK	062405	AMERICAN FORENSICS	5,700.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062406	APW HILLSBORO	1,741.49CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062407	AQUILLA WATER SUPPLY CORP.	149.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062408	ARAMARK UNIFORM SERVICES	136.62CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062409	AT&T	120.06CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062410	AT&T MOBILITY	78.68CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062411	BAYCOM INC	4,915.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062412	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062413	BRENDA CAROL ROBERTS	1,541.05CR	OUTSTND	A	0/00/0000
101-100	9/13/2022	CHECK	062414	C & C AUTO PARTS	28.38CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062415	CHRISTOPHER JACKSON	220.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062416	CLASSIC CHEVROLET	5,260.85CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062417	CLINICAL PATHOLOGY LABORATORY	51.51CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062418	CTAT REGION 6	20.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062419	DAVID REEDY	150.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062420	DELL MARKETING L.P.	963.56CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062421	DOCUMENT SOLUTIONS	70.70CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062422	GULF COAST TRADES CENTER INC.	6,128.39CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062423	HARRIS LOCAL GOVERNMENT SOLUTI	10,190.42CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062424	HILL COUNTY DISTRICT CLERK	1,352.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062425	HILL COUNTY X-RAY PHYSICIANS C	28.33CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062426	HILL REGIONAL HOSP.ANESTHESIA	149.36CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062427	JAMES HAMNER SR	2,800.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062428	JOHNSON COUNTY JUV.SERV.	775.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062429	MCKINSTRY ESSENTION	443,732.75CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062430	NATIONAL TECHNICAL INVESTIGATO	50.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2022	CHECK	062431	ODP BUSINESS SOLUTIONS f/k/a O	189.22CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062432	ON THE SPOT AUTO GLASS	1,100.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062433	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062434	POOR BOYS LP GAS, LLC	177.50CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062435	POWERPLAN	657.76CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062436	PROVIDENCE HEALTH ALLIANCE	33.95CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062437	PROVIDENCE HEALTH SERVICES OF	220.29CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062438	RATTLER ROCK INC.	6,657.65CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062439	REPUBLIC SERVICES, INC.	471.92CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062440	REPUBLIC SERVICES, INC.	545.84CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062441	REPUBLIC SERVICES, INC.	724.23CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062442	REPUBLIC SERVICES, INC.	190.95CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062443	SEW KRAZY EMBROIDERY	182.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062444	TACA	350.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062445	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2022	CHECK	062446	TEXAS ASSOCIATION OF CO UNEMPL	2,258.34CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062447	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062448	TRACTOR SUPPLY CREDIT PLAN SHE	210.01CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	9/13/2022	CHECK	062449	TUCKER LUMBER COMPANY	399.85CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062450	TWISTED M5 TRANSPORT	800.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062451	WASTE CONNECTIONS US, INC.	73.46CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062452	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062453	WINDSTREAM INC.	60.91CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062454	WOODROW-OSCEOLA WATER SUPPLY	47.30CR	POSTED	A	9/30/2022
101-100	9/13/2022	CHECK	062455	YOUNG ANIMAL HOSPITAL	255.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062456	AT&T MOBILITY	2,095.26CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062457	AT&T MOBILITY	2,306.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062458	AT&T MOBILITY	434.21CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062459	AT&T MOBILITY	365.13CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062460	CTWP	143.77CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062461	CTWP JPO	243.46CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062462	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062463	FRONTIER ACCESS-HILLSBORO	127.12CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062464	HILCO ELECTRIC COOPERATIVE	269.81CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062465	HILCO ELECTRIC COOPERATIVE	204.73CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062466	HILCO ELECTRIC COOPERATIVE	198.18CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062467	HILCO ELECTRIC COOPERATIVE	227.16CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062468	HILL COUNTY TAX ASSESSORUNPOST	22.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062469	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062470	HILL COUNTY TAX ASSESSORUNPOST	7.50CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062471	HILL COUNTY TAX ASSESSORUNPOST	7.50CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062472	HILL COUNTY TAX ASSESSORUNPOST	7.50CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062473	HILL COUNTY TAX ASSESSORUNPOST	22.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062474	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062475	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062476	HOME DEPOT CREDIT SERV.	2,727.82CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062477	JACK REPENNING	150.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062478	LORI PRIMM	175.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062479	MARIA GAOPAR	500.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062480	BIG ROOM TESTING LLC dba NATIO	3,209.34CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062481	ODP BUSINESS SOLUTIONS f/k/a O	2,993.43CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062482	PERFORMANCE FOOD GROUP INC	13,382.82CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062483	TEXAS ASSOCIATION OF COUNTIES	750.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062484	TEXAS DEPT. OF LICENSINGUNPOST	100.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062485	THOMSON REUTERS - WEST PAYMENT	783.98CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062486	TXU ENERGY RETAIL COMPANY LLC	15,994.73CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062487	U.S. POSTAL SERVICE	52.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062488	U.S. POSTAL SERVICE	240.00CR	OUTSTND	A	0/00/0000
101-100	9/21/2022	CHECK	062489	VERIZON WIRELESS	86.30CR	POSTED	A	9/30/2022
101-100	9/21/2022	CHECK	062490	XEROX CORP.	1,457.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062491	4R SERVICES UNLIMITED	1,380.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062492	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	9/27/2022	CHECK	062493	APW HILLSBORO	391.38CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062494	ARAMARK UNIFORM SERVICES	91.08CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062495	AT&T	204.39CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062496	AT&T	186.92CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062497	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062498	AT&T	2,795.10CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062499	AT&T MOBILITY-CSC	794.54CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062500	BOBBY'S TIRE SERVICE	2,275.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062501	DANNY BURKHART DBA BURKHART MO	1,225.33CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062502	C & C AUTO PARTS	6.99CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062503	CHARLES FRANKLIN HARRELL dba R	380.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062504	CHISHOLM TRAIL FIREARMS	149.98CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062505	CITY OF HILLSBORO	5,654.37CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062506	VOID CHECK	0.00	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062507	CODE-3 SAFETY & FIRE EQUIPMENT	1,286.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062508	CTWP	189.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062509	CTWP	214.66CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062510	DAN V. DENT	1,867.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062511	DELL MARKETING L.P.	477.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062512	DEPARTMENT OF INFORMATION RESO	92.01CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062513	FARMERS CO-OP GIN	2,160.05CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062514	HALEY & OLSON PC	3,820.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062515	HILCO ELECTRIC COOPERATIVE	728.68CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062516	HILL COUNTY APPRAISAL DISTRICT	117,900.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062517	HILL COUNTY DISTRICT CLERK	600.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062518	HILLSBORO FORD, LLC	911.65CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062519	HUFFMAN COMMUNICATIONS INC.	600.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062520	ITASCA LANDFILL	3.43CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062521	JOHN DEERE FINANCIAL	71.97CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062522	JON RICHARDSON dba JUST UNPOST	520.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062523	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062524	VALERO GROUP LLC	676.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062525	MID-TEX PEST CONTROL	80.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062526	MRB GROUP	1,145.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062527	AMG TECHNOLOGY INVEST GROUP db	63,385.85CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062528	NICOLE CRAIN	528.25CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062529	ODP BUSINESS SOLUTIONS f/k/a O	2,348.42CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062530	ON THE SPOT AUTO GLASS	300.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062531	PATRICIA FERGUSON dba PATRICIA	1,644.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062532	PERFORMANCE FOOD GROUP INC	12,871.33CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062533	POWERPLAN	302.78CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062534	PUBLICDATA.COM	500.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062535	RATTLER ROCK INC.	7,308.32CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062536	RED BARN TIRE SHOP	746.00CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	9/27/2022	CHECK	062537	RICK'S ALTERNATOR & STARTER	371.85CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062538	JONATHAN ROBERT DENNEY dba SAF	450.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062539	SEW KRAZY EMBROIDERY	182.24CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062540	SHI GOVERNMENT SOLUTIONS, INC.	766.40CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062541	SOUTHWEST INTERNATIONAL TRUCKS	1,004.51CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062542	STEPHEN N. SMITH	300.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062543	T&W TIRE	3,662.84CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062544	TEXAS ASSOCIATION OF CO UNEMPL	1,623.58CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062545	TEXAS COMMISSION ON ENVIROMENT	1,010.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062546	TEXAS DEPARTMENT OF STATE HEAL	166.53CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062547	TEXAS MATERIALS	16,714.80CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062548	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062549	TOM'S TIRE & SERVICE CENTER	38.31CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062550	TUCKER LUMBER COMPANY	2,003.70CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062551	TYLER TECHNOLOGIES, INC.	520.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062552	UNITED AG & TURF	182.59CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062553	VERIZON WIRELESS	205.29CR	POSTED	A	9/30/2022
101-100	9/27/2022	CHECK	062554	WELLS FARGO BANK	4,646.95CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062555	WEST TRUE VALUE HARDWARE	7.96CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062556	WINDSTREAM INC.	155.86CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062557	WINDSTREAM INC.	237.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062558	WINDSTREAM INC. UNPOST	130.94CR	OUTSTND	A	0/00/0000
101-100	9/27/2022	CHECK	062559	XEROX CORP.	195.25CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062560	AETNA LIFE INSURANCE COMPANY	708.63CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062561	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062562	AT&T	980.65CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062563	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062564	CTWP	195.85CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062565	CTWP	195.43CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062566	DISTRICT 8 TCAA	110.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062567	HILL COUNTY DISTRICT CLERK	144.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062568	HILL COUNTY DISTRICT CLERK	850.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062569	HILL COUNTY TREASURER	45,216.58CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062570	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062571	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062572	BIG ROOM TESTING LLC dba NATIO	246.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062573	NOBLE SOFTWARE GROUP	4,200.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062574	PATRICIA FERGUSON dba PATRICIA	3,253.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062575	PERFORMANCE FOOD GROUP INC	5,353.67CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062576	THE PITNEY BOWES BANK dba PURC	317.81CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062577	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062578	POOR BOYS LP GAS, LLC	825.60CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062579	PROVIDENCE HEALTH ALLIANUNPOST	81.63CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062580	QV URGENT CARE TX, PLLC	71.93CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	10/06/2022	CHECK	062581	RAZIEL GIOVANNI PAZOS	19.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062582	SAMANTHA JO BURKS dba RECOVER	1,432.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062583	RICKY BROOKS	175.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062584	ROY SPARKMAN	64.72CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062585	TENTH COURT OF APPEALS	257.24CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062586	TEXAS DEPARTMENT OF HEALTH	114.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062587	TEXAS PARKS & WILDLIFE	258.51CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062588	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062589	TRACTOR SUPPLY CREDIT PLAN PRE	1,094.96CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062590	U.S. POSTMASTER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062591	WALMART COMMUNITY-CAPITAL ONE	245.75CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062592	WALMART COMMUNITY-CAPITAL ONE	602.17CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062593	WHITNEY FAMILY MEDICINE	55.52CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062594	APW HILLSBORO	62.53CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062595	COMMAND COMMUNICATIONS	7,350.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062596	HILLSBORO ROOFING LLC dba GRAY	4,800.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062597	IMAGINE LEARNING LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062598	KMP GRAPHICS INC	387.78CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062599	LEADSONLINE	2,635.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062600	MCKINSTRY ESSENTION	401,955.21CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062601	MIKE TERRY AUTO GROUP II dba M	968.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062602	NORTH DALLAS BANK & TRUST	20,128.71CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062603	NUTRIEN AG SOLUTIONS	907.90CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062604	ODP BUSINESS SOLUTIONS f/k/a O	1,033.84CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062605	POWERPLAN	1,990.54CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062606	RED BARN TIRE SHOP	35.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062607	RICK'S ALTERNATOR & STARTER	173.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062608	SCHAEFFER MFG. CO.	1,730.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062609	TEXAS A&M - COMMERCE	100.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062610	W PROMOTIONS	800.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062611	WESTEX WELDING CO.	139.94CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062612	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062613	AT&T	80.64CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062614	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062615	AT&T	336.19CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062616	AT&T	713.72CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062617	CITY OF HILLSBORO	209.18CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062618	DELL MARKETING L.P.	1,938.60CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062619	HILCO UNITED SERVICES INC.	20.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062620	HILL COUNTY X-RAY PHYSICIANS C	68.70CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062621	LOGICAL SOLUTIONS, INC	1,332.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062622	O'REILLY AUTOMOTIVE STORES, IN	45.48CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062623	SEW KRAZY EMBROIDERY	15.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062624	SHI GOVERNMENT SOLUTIONS, INC.	9,322.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	10/11/2022	CHECK	062625	SPEEDWAY TOWING	600.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062626	WASTE CONNECTIONS US, INC.	71.38CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062627	WINDSTREAM INC.	60.91CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062628	AQUILLA WATER SUPPLY CORP.	280.46CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062629	AT&T MOBILITY	78.68CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062630	AT&T MOBILITY	2,310.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062631	AT&T MOBILITY	365.13CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062632	AT&T MOBILITY	15.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062633	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062634	CLERK, U.S. DISTRICT COURT	13.50CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062635	CTWP	141.73CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062636	CTWP JPO	230.08CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062637	DALLAS CO. TREASURER	2,150.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062638	FILES VALLEY WATER SUPPLY CORP	88.94CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062639	GENE KNIZE	50.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062640	HILCO ELECTRIC COOPERATIVE	219.54CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062641	HILCO ELECTRIC COOPERATIVE	167.58CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062642	HILCO ELECTRIC COOPERATIVE	168.07CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062643	HILCO ELECTRIC COOPERATIVE	205.60CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062644	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062645	HILL COUNTY DISTRICT CLERK	456.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062646	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062647	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062648	ITASCA LANDFILL	116.94CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062649	JOHNSON COUNTY JUV.SERV.	2,640.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062650	AMG TECHNOLOGY INVEST GROUP db	349.08CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062651	PENELOPE WATER SUPPLY CORP	124.88CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062652	PETTY CASH	1,000.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062653	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062654	PROVIDENCE HEALTH ALLIANCE	197.30CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062655	REPUBLIC SERVICES, INC.	180.66CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062656	REPUBLIC SERVICES, INC.	248.59CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062657	SCOTT & WHITE CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062658	TDCJ-CASHIER'S OFFICE UNPOST	200.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062659	TENTH COURT OF APPEALS	285.73CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062660	TEXAS A&M AGRILIFE EXTENSION S	105.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062661	TEXAS ASSOCIATION OF COUNPOST	425.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062662	TEXAS COMMISSION ON ENVIROMENT	111.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062663	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062664	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062665	THIRD ADMINISTRATIVE	1,627.91CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062666	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062667	TRACTOR SUPPLY CREDIT PLAN SHE	66.96CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062668	VERIZON WIRELESS	86.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	10/18/2022	CHECK	062669	WOODROW-OSCEOLA WATER SUPPLY	69.70CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062670	XEROX CORP.	1,676.01CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062671	4R SERVICES UNLIMITED	1,420.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062672	AA BIGGS HOLDINGS LLC dba A &	3,461.57CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062673	AETNA LIFE INSURANCE COMPANY	708.63CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062674	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062675	APW HILLSBORO	676.61CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062676	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062677	AT&T	203.07CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062678	AT&T MOBILITY	2,136.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062679	AT&T MOBILITY	434.21CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062680	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062681	C & C AUTO PARTS	490.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062682	CARLISLE CHEVROLET BUICK GMC	5,293.55CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062683	CHILD PROTECTIVE SERVICES BOAR	590.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062684	CIMA SOLUTIONS GROUP, LTD	29,202.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062685	CITY OF HILLSBORO	5,628.26CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062686	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062687	COUNCIL FOR LAW EDUCATION & RE	772.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062688	CUSTOM PRODUCTS AUDIO	353.30CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062689	DISTRICT 8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062690	FARMERS CO-OP GIN	2,925.18CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062691	FRONTIER ACCESS-HILLSBORO	127.12CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062692	GRAYSON CO. DEPT. OF	7,800.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062693	GULF COAST TRADES CENTER INC.	5,930.70CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062694	HALEY & OLSON PC	1,021.80CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062695	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062696	HOME DEPOT CREDIT SERV.	19.72CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062697	INCE SURVEYING & ENGINEERING	10,500.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062698	LOGICAL SOLUTIONS, INC	277.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062699	ODP BUSINESS SOLUTIONS f/k/a O	1,158.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062700	ON THE SPOT AUTO GLASS	100.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062701	THE PITNEY BOWES BANK dba PURC	29.99CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062702	POWERPLAN	5,364.47CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062703	RATTLER ROCK INC.	10,071.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062704	REPUBLIC SERVICES, INC.	227.74CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062705	RICK'S ALTERNATOR & STARTER	119.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062706	TEXAS STATE COMPTROLLER	1,323.80CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062707	TEXAS ASSN. OF COUNTIES	928.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062708	TEXAS JUVENILE JUSTICE DEPARTM	7,404.55CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062709	TEXAS MATERIALS	70,845.84CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062710	TEXAS STATE UNIVERSITY-SUNPOST	220.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062711	TEXAS STATE UNIVERSITY-SAN MAR	220.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062712	TUCKER LUMBER COMPANY	8.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	10/25/2022	CHECK	062713	TXU ENERGY RETAIL COMPANY LLC	13,896.85CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062714	TYLER TECHNOLOGIES, INC.	3,131.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062715	WALMART COMMUNITY-CAPITAL ONE	166.12CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062716	WILSON CULVERTS, INC.	16,449.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062717	DARBIE BICE BOWMAN	3,292.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062718	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062719	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062720	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062721	HILL COUNTY DISTRICT CLERK	354.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062722	PATRICIA FERGUSON dba PATRICIA	1,620.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062723	SIMER & TETENS	203.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062724	TDCJ-TLDD CONFERENCE FUND	200.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062725	SHEEHY, LOVELACE & MAYFIELD, P	1,306.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062726	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062727	ANTHONY ALLEGOOD	18.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062728	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062729	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062730	CTWP	145.51CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062731	DAN V. DENT	1,193.33CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062732	DARBIE BICE BOWMAN	5,715.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062733	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062734	HILL COUNTY TREASURER	34,056.40CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062735	JOSEPH V MANDERS	500.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062736	KIM KIRBY	125.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062737	LEXISNEXIS RISK DATA MANAGEMEN	231.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062738	NICOLE CRAIN	750.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062739	OMNIBASE SERVICES OF TEXAS, LP	373.66CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062740	PATRICIA FERGUSON dba PATRICIA	2,380.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062741	PERFORMANCE FOOD GROUP INC	21,963.13CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062742	SIMER & TETENS	5,167.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062743	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062744	SPECTRUM INTELLIGENCE GROUP	685.30CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062745	TEXAS PARKS & WILDLIFE	111.70CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062746	VERIZON WIRELESS	204.41CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062747	WINDSTREAM INC.	130.38CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062748	WINDSTREAM INC.	155.17CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062749	WINDSTREAM INC.	230.87CR	OUTSTND	A	0/00/0000
*** 101-100	11/03/2022	CHECK	062751	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062752	AT&T	80.64CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062753	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062754	AT&T	698.83CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062755	AT&T	328.57CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062756	BAYLOR SCOTT & WHITE MEDICAL C	82.58CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062757	CTWP	30.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	11/03/2022	CHECK	062758	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062759	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062760	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062761	INTEGRATED PRESCRIPTION MANAGE	320.29CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062762	LORI PRIMM	564.38CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062763	NORTH TEXAS SURGICAL SPECIALIS	67.90CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062764	PERFORMANCE FOOD GROUP INC	4,808.74CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062765	PROVIDENCE HEALTH ALLIANCE	162.48CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062766	PROVIDENCE HEALTH SERVICES OF	150.70CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062767	SCOTT & WHITE MEMORIAL HOSPITA	214.44CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062768	SUSAN SWILLING	28.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062769	TAGITM, INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062770	TENTH COURT OF APPEALS	290.60CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062771	TEXAS COMPROLLER OF PUBLIC AC	90,667.87CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062772	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062773	U.S. POSTAL SERVICE	240.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062774	U.S. POSTAL SERVICE	140.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062775	AA BIGGS HOLDINGS LLC dba A &	4,550.18CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062776	AMERICAN FORENSICS	15,445.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062777	AQUILLA WATER SUPPLY CORP.	273.62CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062778	ARAMARK UNIFORM SERVICES	45.54CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062779	AT&T	990.19CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062780	AT&T MOBILITY-CSC	802.15CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062781	BARKER PLUMBING CO.	211.40CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062782	CAGLE ELECTRIC	322.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062783	CARLISLE CHEVROLET BUICK GMC	551.81CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062784	CITY OF HILLSBORO	167.65CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062785	DAVID MACHAC	85.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062786	DAVID REEDY	250.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062787	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062788	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062789	HILCO ELECTRIC COOPERATIVE	653.74CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062790	HILCO ELECTRIC COOPERATIVE	192.71CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062791	HILLSBORO FORD, LLC	730.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062792	HOG-WILD GRAPHICS	554.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062793	IMAGINE LEARNING LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062794	INTERSTATE BILLING SERVICE, IN	245.07CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062795	LOGICAL SOLUTIONS, INC	20,645.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062796	O'REILLY AUTOMOTIVE STORES, IN	63.37CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062797	RAY HACKLER dba ON THE SPOT	1,094.40CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062798	PENELOPE WATER SUPPLY CORP	127.92CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062799	POWERPLAN	1,242.92CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062800	PRECISION DELTA CORPORATION	2,018.04CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062801	PYE-BARKER FIRE & SAFETY	705.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	11/08/2022	CHECK	062802	SEW KRAZY EMBROIDERY	51.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062803	SHERI HEMRICK	5,000.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062804	SOUTHWEST INTERNATIONAL TRUCKS	2,218.15CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062805	S & E ADVENTURES CORPORATION	1,977.10CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062806	THE LAKELANDER	60.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062807	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062808	TUCKER LUMBER COMPANY	111.73CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062809	US DISTRICT CLERK	26.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062810	US DISTRICT COURT	11.60CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062811	VERITRACE, INC.	1,792.80CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062812	VISTA COM	23,607.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062813	WESTEX WELDING CO.	9.98CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062814	WOODROW-OSCEOLA WATER SUPPLY	135.46CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062815	AT&T MOBILITY	81.48CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062816	CENTRAL TEXAS JUVENILE CHIEFS	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062817	CTWP	91.30CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062818	DEPARTMENT OF INFORMATION RESO	91.70CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062819	FILES VALLEY WATER SUPPLY CORP	48.74CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062820	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062821	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062822	ITASCA LANDFILL	117.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062823	KIM KIRBY	267.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062824	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062825	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062826	BIG ROOM TESTING LLC dba NATIO	256.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062827	PERFORMANCE FOOD GROUP INC	7,808.79CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062828	REPUBLIC SERVICES, INC.	181.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062829	REPUBLIC SERVICES, INC.	248.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062830	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062831	TEXAS A&M - COMMERCE	100.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062832	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062833	TEXAS COMPTROLLER OF PUBLIC AC	5,242.85CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062834	THE BULOT COMPANY LLC	1,298.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062835	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062836	WASTE CONNECTIONS US, INC.	71.43CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062837	WELLS FARGO BANK	9,418.33CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062838	WINDSTREAM INC.	60.53CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062839	YENI GONZALEZ CABRAL	500.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062840	4 P METALS	763.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062841	4R SERVICES UNLIMITED	1,420.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062842	AA BIGGS HOLDINGS LLC dba A &	58,418.79CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062843	AIR EVAC LIFETEAM	275.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062844	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062845	APW HILLSBORO	2,002.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	11/22/2022	CHECK	062846	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062847	ARCHITEXAS INC.	5,130.60CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062848	AT&T MOBILITY	2,140.55CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062849	AT&T MOBILITY	2,310.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062850	AT&T MOBILITY	433.97CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062851	AT&T MOBILITY	379.97CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062852	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062853	BAYLOR SCOTT & WHITE MEDICAL C	593.52CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062854	BLUE CROSS BLUE SHEILD OF TX	775.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062855	BLUEBONNET RC&D INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062856	C & C AUTO PARTS	597.48CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062857	CAREFLITE	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062858	CHARLIE REEDY	150.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062859	CITY OF HILLSBORO	5,507.43CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062860	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062861	CLERK, U.S. DISTRICT COURT	26.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062862	COMMAND COMMUNICATIONS	683.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062863	COOKS DIRECT	313.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062864	COUNTY CLERK MONTGOMERY COUNTY	475.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062865	CRAMER MARKETING	494.74CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062866	CTWP	51.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062867	CUSTOM PRODUCTS AUDIO	80.13CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062868	DAVID MACHAC	85.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062869	DAVID REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062870	DEERE CREDIT, INC.	103,639.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062871	DELL MARKETING L.P.	3,570.36CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062872	SIGNATURE SERVICES CORP dba ED	330.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062873	FARMERS CO-OP GIN	522.83CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062874	FRONTIER ACCESS-HILLSBORO	127.12CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062875	GOVERNMENT CAPITAL CORPORATION	158,765.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062876	GRAYSON CO. DEPT. OF	8,285.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062877	GUARDIAN SECURITY SOLUTIONS,LC	170.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062878	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062879	HILCO CIVIC & EVENT CENTER	450.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062880	HILCO ELECTRIC COOPERATIVE	153.42CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062881	HILCO ELECTRIC COOPERATIVE	142.36CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062882	HILCO ELECTRIC COOPERATIVE	1,243.87CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062883	HILCO ELECTRIC COOPERATIVE	191.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062884	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062885	HILL COUNTY DISTRICT CLERK	180.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062886	HILL COUNTY X-RAY PHYSICIANS C	257.19CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062887	HILL REGIONAL HOSP.ANESTHESIA	217.68CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062888	N.H.C.I OF HILLSBORO, INC	34,230.41CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062889	IMAGINE LEARNING LLC	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	11/22/2022	CHECK	062890	INTEGRATED PRESCRIPTION MANAGE	149.83CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062891	INTERNAL REVENUE SERVICE	15.99CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062892	KEITH ALLEN SULAK	1,210.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062893	LABORATORY CORPORATION OF AMER	33.49CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062894	VALERO GROUP LLC	2,305.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062895	LONE STAR PLUMBING & BACKHOE S	2,137.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062896	MCKINSTRY ESSENTION	694,253.86CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062897	MID-TEX PEST CONTROL	80.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062898	QUIKRETE, HOLDINGS, INC dba MO	8,342.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062899	MRB GROUP	360.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062900	BIG ROOM TESTING LLC dba NATIO	234.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062901	NORTH TEXAS SURGICAL SPECIALIS	704.62CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062902	NTTA	6.77CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062903	ODP BUSINESS SOLUTIONS f/k/a O	6,580.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062904	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062905	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062906	PEGASUS SCHOOLS, INC.	9,900.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062907	PERFORMANCE FOOD GROUP INC	6,478.55CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062908	POOR BOYS LP GAS, LLC	1,079.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062909	POWERPLAN	3,378.63CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062910	PROVIDENCE HEALTH ALLIANCE	342.53CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062911	PROVIDENCE HEALTH SERVICES OF	182.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062912	PYE-BARKER FIRE & SAFETY	505.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062913	QV URGENT CARE TX, PLLC	364.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062914	RATTLER ROCK INC.	30,053.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062916	RDO EQUIPMENT CO	81,428.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062917	RED BARN TIRE SHOP	2,341.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062918	REPUBLIC SERVICES, INC.	228.91CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062919	RICK'S ALTERNATOR & STARTER	1,625.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062920	SCOTT & WHITE MEMORIAL HOSPITA	75.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062921	TABITHA TERRY	253.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062922	TEXAS A&M - COMMERCE	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062923	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062924	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062925	TEXAS DEPARTMENT OF	80.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062926	TEXAS DEPARTMENT OF STATE HEAL	146.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062927	TEXAS DEPARTMENT OF STATE HEAL	146.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062928	TEXAS MATERIALS	18,198.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062929	TEXAS STATE UNIVERSITY-SAN MAR	220.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062930	THE SASSI INSTITUTE	422.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062931	TOM'S TIRE & SERVICE CENTER	786.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062932	TRACTOR SUPPLY CREDIT PLAN SHE	189.43CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062933	TUCKER LUMBER COMPANY	2,128.50CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	11/22/2022	CHECK	062934	TYLER TECHNOLOGIES, INC.	2,104.26CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062935	U.S.F.A.T. LLC	2,074.10CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062936	VERIZON WIRELESS	86.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062937	W PROMOTIONS	160.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062938	WACO CARDIOLOGY ASSOC. CUNPOST	86.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062939	WACO GASTROENTEROLOGY	81.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062940	WALMART COMMUNITY-CAPITAL ONE	188.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062941	WALMART COMMUNITY-CAPITAL ONE	245.92CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062942	WALMART COMMUNITY-CAPITAL ONE	38.39CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062943	WALMART COMMUNITY-CAPITAL ONE	61.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062944	WALTON DISTRIBUTING	469.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062945	WEST TRUE VALUE HARDWARE	72.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062946	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062947	XEROX CORP.	474.07CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062948	YOUNG ANIMAL HOSPITAL	149.75CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062949	DAN V. DENT	2,768.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062950	DARBIE BICE BOWMAN	14,443.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062951	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062952	PATRICIA FERGUSON dba PATRICIA	6,260.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062953	STEPHEN N. SMITH	600.00CR	OUTSTND	A	0/00/0000

EFT:								
101-100	7/05/2022	EFT	007854	HILL COUNTY PRESS, INC dba BU	12.85CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007855	MARTIN, SHOWERS, SMITH & MCDONA	1,652.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007856	INDEPENDENT OIL CO.	1,504.03CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007857	CITY OF BYNUM	214.03CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007858	MARSHALL & MARSHALL INC.	2,585.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007859	MCCREARY, VESELKA, BRAGG & ALL	2,123.89CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007860	KARA E. PRATT	400.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007861	LISA A. WYATT, PLLC	1,465.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007862	FUELMAN	31,184.27CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007863	THF BENEFITS INC dba HELPMD	1,690.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007864	FLOWERS BAKING CO. OF TYLER, L	495.60CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007865	VERL O. CHILDERS, JR., PH.D.	511.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007866	BRIAN S. HAWKINS	1,420.61CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007867	JUSTIN MOTHERSPAU	100.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007868	CHARLES JONES	857.71CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007869	BRAD ORBAN	134.01CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007870	RHONDA BURKHART	999.43CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007871	ZACH DAVIS	671.08CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007872	KATIE COLE	60.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007873	ANGIE NORS	410.09CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007874	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007875	RACHEL ESQUIVEL FAJARDO	409.50CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	7/05/2022	EFT	007876	JAIME MILLER	132.80CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007877	RACHEL PARKER	100.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007878	HILL COUNTY PRESS, INC dba BU	788.72CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007879	FLEMING LUMBER CO.	751.86CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007880	ITASCA CO-OPERATIVE GRAIN CORP	8,733.91CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007881	MARSHALL & MARSHALL INC.	1,825.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007882	CLIETT REFRIGERATION, INC.	16,101.50CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007883	P2 EMULSIONS CORP.	53,950.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007884	LOOK SHARP	40.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007885	TK ELEVATOR	1,757.38CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007886	GT DISTRIBUTORS, INC.	1,575.05CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007887	ANTHONY E. SILAS P.C.	513.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007888	FIRE & ACCESS CONTROL	2,195.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007889	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007890	GALLS	2,200.02CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007891	CONNERS CONSTRUCTION CO., INC.	9,179.24CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007892	AMIE CHEEK	730.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007893	HOMETOWN PRIDE, LTD	193.49CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007894	NAPA AUTO PARTS	563.37CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007895	ARMSTRONG FORENSIC LABORATORY,	1,240.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007896	JESSE HAYES dba HAYES LAWN & L	450.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007897	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007898	HILLSBORO TIRE INC.	1,219.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007899	RAZORBACK CONTRACTORS SUPPLY I	320.80CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007900	AMAZON CAPITAL SERVICES	1,756.24CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007901	SATELLITE TRACKING OF PEOPLE	980.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007902	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007903	ENVIRONMENTAL SUPPORT SERVICES	5,325.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007904	POORE FAMILY FEED AND SEED LLC	144.50CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007905	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007906	J. DAMON FEHLER	1,225.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007907	RB'S AUTO & ELECTRIC	1,730.38CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007908	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007909	HILL COUNTY PRESS, INC dba BU	479.80CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007910	MARTIN, SHOWERS, SMITH & MCDONA	1,646.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007911	INDEPENDENT OIL CO.	764.25CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007912	FLEMING LUMBER CO.	510.03CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007913	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007914	S&S SCOTT OIL CO.	11,401.87CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007915	CLIETT REFRIGERATION, INC.	298.75CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007916	ATMOS ENERGY	1,408.83CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007917	BLACKLAND HILL COUNTY IMPLEMEN	275.68CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007918	MCCREARY, VESELKA, BRAGG & ALL	2,179.89CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007919	DE LAGE LANDEN, INC	750.96CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	7/19/2022	EFT	007920	KARA E. PRATT	900.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007921	LISA A. WYATT, PLLC	2,485.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007922	SOUTHWEST OFFICE SYSTEMS, INC.	85.15CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007923	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007924	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007925	HOMETOWN PRIDE, LTD	46.80CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007926	ENVOLVE PHARMACY SOLUTIONS	238.68CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007927	AIRGAS USA, LLC	217.22CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007928	NAPA AUTO PARTS	695.41CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007929	HILLSBORO TIRE INC.	307.32CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007930	HILLSBORO GRAIN	54.95CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007931	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007932	LONESTAR TRUCK GROUP/TAG TRUCK	29.95CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007933	ICE CONSTRUCTION	689,665.05CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007934	AMAZON CAPITAL SERVICES	116.19CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007935	JUSTIN GIRSH	140.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007936	TINA LINCOLN	200.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007937	KARI PRICE	481.22CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007938	J. DAMON FEHLER	1,300.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007939	LARRY ARMSTRONG	140.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007940	HENRY MARTIN LAKE	7.50CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007941	SCOTT ROBINSON	74.47CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007942	MARLON PETTIS	60.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007943	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007944	SHERRI SHOAF	500.76CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007945	DONALD R. MILLS	312.46CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007946	RACHEL ESQUIVEL FAJARDO	97.32CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007947	JAIME MILLER	21.06CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007992	HILL COUNTY PRESS, INC dba BU	274.69CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007993	FLEMING LUMBER CO.	583.48CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007994	MARSHALL & MARSHALL INC.	2,040.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007995	CLIETT REFRIGERATION, INC.	30.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007996	SIMS MOORE HILL & GANNON LLP	8,480.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007997	P2 EMULSIONS CORP.	89,998.32CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007998	BLACKLAND HILL COUNTY IMPLEMEN	988.73CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007999	LOOK SHARP	40.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008000	REDWOOD TOXICOLOGY LABORATORY	28.64CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008001	THE REPORTER	373.60CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008002	HANDLE WITH CARE BEHAVIOUNPOST	475.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008003	GALLS	515.03CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008004	CONNERS CONSTRUCTION CO., INC.	1,542.94CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008005	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008006	WAUKESHA-PEARCE INDUSTRIES, IN	1,125.30CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008007	HELPING OPEN PEOPLE'S EYES, INC	4,838.00CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	7/26/2022	EFT	008008	SOUTHWEST OFFICE SYSTEMS, INC.	109.53CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008009	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008010	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008011	GULF COAST PAPER CO., INC.	434.68CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008012	NAPA AUTO PARTS	1,163.92CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008013	ARMSTRONG FORENSIC LABORATORY,	762.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008014	IMPACT PROMOTIONAL SERVICES	436.95CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008015	HILLSBORO TIRE INC.	73.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008016	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008017	GOVERNMENT FORMS AND SUPPLIES,	2,303.18CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008018	EXIGEN, LLC	160.83CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008019	AXON ENTERPRISE, INC.	6,192.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008020	CAP FLEET UPFITTERS UNPOST	4,505.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008021	AMAZON CAPITAL SERVICES	722.54CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008022	LEVEL ONE TECHNOLOGY, LLC	711.25CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008023	COMPLETE SUPPLY INC	667.57CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008024	FLOWERS BAKING CO. OF TYLER, L	1,196.52CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008025	ENVIRONMENTAL SUPPORT SERVICES	500.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008026	FAST SOLUTIONS ENVIRONMENTAL ,	1,000.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008027	VERL O. CHILDERS, JR., PH.D.	2,913.20CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008028	TERRY MCELRATH	10.49CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008029	TINA LINCOLN	168.13CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008030	RHONDA BURKHART	6.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008031	MATT CRAIN	240.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008032	JOHN MILLER	7.85CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008033	A SANCHEZ REMODELING	7,000.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008034	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008035	RACHEL PARKER	166.87CR	POSTED	A	7/31/2022
101-100	8/02/2022	EFT	008038	CITY OF BYNUM	214.03CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008039	CITY OF BLUM	161.05CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008040	ATMOS ENERGY	92.23CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008041	PATRICK S. DOHONEY	1,623.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008042	WADE FUNERAL HOME INC.	228.01CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008043	ANTHONY E. SILAS P.C.	100.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008044	ENVOLVE PHARMACY SOLUTIONS	91.12CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008045	CITY OF MALONE	110.28CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008046	AARON TORRES	140.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008047	J. DAMON FEHLER	600.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008048	JUSTIN MOTHERS PAU	329.46CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008049	RHONDA BURKHART	576.18CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008050	ANGIE NORS	442.50CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008051	DEANDREA S. PETTY	3,833.60CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008052	BRANDON ELMORE	140.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008053	ADRIANA ADAMS	615.00CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	8/02/2022	EFT	008054	HUNTER STEPHERSON	140.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008055	HILL COUNTY PRESS, INC dba BU	139.42CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008056	MARTIN, SHOWERS, SMITH & MCDONA	650.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008057	INDEPENDENT OIL CO.	548.63CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008058	FLEMING LUMBER CO.	702.20CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008059	TRUCKMOTIVE, INC.	160.09CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008060	ITASCA CO-OPERATIVE GRAIN CORP	5,621.96CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008061	MARSHALL & MARSHALL INC.	1,570.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008062	CLIETT REFRIGERATION, INC.	1,184.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008063	ATMOS ENERGY	1,787.18CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008064	PATRICK S. DOHONEY	2,269.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008065	JONNA O.GREENWOOD, CSR	54.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008066	ULINE	170.10CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008067	P2 EMULSIONS CORP.	76,692.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008068	LOOK SHARP	295.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008069	REDWOOD TOXICOLOGY LABORATORY	724.96CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008070	GT DISTRIBUTORS, INC.	841.54CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008071	ANTHONY E. SILAS P.C.	588.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008072	GALLS	1,700.70CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008073	VED HERITAGE PROPERTIES, LTD.	45.28CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008074	CONNERS CONSTRUCTION CO., INC.	1,332.59CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008075	AMIE CHEEK	925.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008076	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008077	SOUTHERN HEALTH PARTNERS, INC.	1,044.90CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008078	HOMETOWN PRIDE, LTD	130.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008079	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008080	NAPA AUTO PARTS	426.95CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008081	BIG CZECH OIL, FUEL & RE-TIRE-	10,218.54CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008082	ARMSTRONG FORENSIC LABORATORY,	254.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008083	JOHN'S QUICK LUBE	85.05CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008084	HILLSBORO TIRE INC.	201.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008085	FUELMAN	26,744.37CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008086	COBURN'S AUTO & DIESEL	359.83CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008087	FLYHIGHUSA	1,221.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008088	LONESTAR TRUCK GROUP/TAG TRUCK	64.38CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008089	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008090	AMAZON CAPITAL SERVICES	2,157.78CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008091	SATELLITE TRACKING OF PEOPLE	542.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008092	THF BENEFITS INC dba HELPMD	1,590.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008093	COMPLETE SUPPLY INC	1,380.81CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008094	PRAJESHG, INC dba MORGAN'S AUT	20.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008095	FLOWERS BAKING CO. OF TYLER, L	451.94CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008096	DUMAS LAW FIRM P.C.	364.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008097	JUSTIN W. LEWIS	23.55CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	8/10/2022	EFT	008098	VERL O. CHILDERS, JR., PH.D.	1,012.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008099	KARI PRICE	317.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008100	CHARLES JONES	1,951.56CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008101	SHANE BRASSELL	283.59CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008102	KATIE COLE	180.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008103	DEANDREA S. PETTY	2,261.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008104	SHERRI SHOAF	435.63CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008105	DONALD R. MILLS	25.63CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008106	SUZANNE CARROLL	2,317.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008107	EDWIN G. STEPHENS	230.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008108	WENDIE HERNANDEZ	135.25CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008109	JAIME MILLER	141.88CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008110	JESSICA CARRILLO	26.20CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008111	CAURTNEY PHILLIPS	140.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008112	HANDLE WITH CARE BEHAVIOR MANA	475.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008113	CAP FLEET UPFITTERS	4,505.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008115	INDEPENDENT OIL CO.	12,879.82CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008116	FLEMING LUMBER CO.	2,415.91CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008117	GENE'S AUTO SERVICE CENTER	516.68CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008118	S&S SCOTT OIL CO.	6,098.47CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008119	MARSHALL & MARSHALL INC.	1,255.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008120	CLIETT REFRIGERATION, INC.	756.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008121	HEART OF TEXAS REGION MHMR	885.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008122	REDWOOD TOXICOLOGY LABORATORY	7.45CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008123	APPLIED CONCEPTS, INC.	1,519.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008124	GT DISTRIBUTORS, INC.	1,020.73CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008125	GALLS	2,177.30CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008126	VED HERITAGE PROPERTIES, LTD.	572.88CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008127	BEST PEST CONTROL	300.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008128	GRAINGER	807.64CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008129	DE LAGE LANDEN, INC	750.96CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008130	ENVIRONMENTAL SYSTEMS RESEARCH	1,000.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008131	TEXAS ROAD AND SIGN SUPPLY, LL	6,541.19CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008132	SOUTHWEST OFFICE SYSTEMS, INC.	114.61CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008133	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008134	HOMETOWN PRIDE, LTD	45.90CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008135	GULF COAST PAPER CO., INC.	124.04CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008136	ARMSTRONG FORENSIC LABORATORY,	1,524.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008137	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008138	C2M TECH	135.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008139	IMPACT PROMOTIONAL SERVICES	88.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008140	HILLSBORO TIRE INC.	198.85CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008141	R.B. EVERETT & CO.	1,756.27CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008142	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	8/16/2022	EFT	008143	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008144	CAP FLEET UPFITTERS	686.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008145	AMAZON CAPITAL SERVICES	988.68CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008146	ELITE K-9	258.60CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008147	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008148	ALTA LANGUAGE SERVICES	110.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008149	COMPLETE SUPPLY INC	497.19CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008150	FLOWERS BAKING CO. OF TYLER, L	462.56CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008151	AARON TORRES	158.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008152	TINA LINCOLN	210.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008153	LUCIO BALDERAS	49.03CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008154	JUSTIN MOTHERSPAU	30.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008155	ZACH DAVIS	1,143.62CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008156	KATIE COLE	60.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008157	ANGIE NORS	245.08CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008158	ANGIE WILLIAMS	10.85CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008159	RACHEL CALLENDER	140.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008160	JOHN MILLER	18.66CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008161	ANGELA BUCK	70.43CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008162	DOYLE K. JETTON	378.40CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008163	BRANDON ELMORE	158.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008164	RACHEL ESQUIVEL FAJARDO	480.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008165	KRISTINE HOLT	140.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008166	CHRISTIE CHAPMAN	43.74CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008167	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008168	FLEMING LUMBER CO.	44.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008169	HILLSBORO GLASS CO.	215.01CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008170	HILL COUNTY INS.AGENCY	183.20CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008171	MARSHALL & MARSHALL INC.	1,450.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008172	CITY OF BLUM	161.75CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008173	CLIETT REFRIGERATION, INC.	2,731.25CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008174	ATMOS ENERGY	92.05CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008175	PATRICK S. DOHONEY	2,563.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008176	SYKORA FAMILY FORD INC.	1,640.46CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008177	THE REPORTER	397.25CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008178	CHEVROLET OF WEST	514.54CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008179	TEXAS ROAD AND SIGN SUPPLY, LL	1,470.54CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008180	SOUTHWEST OFFICE SYSTEMS, INC.	84.69CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008181	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008182	ENVOLVE PHARMACY SOLUTIONS	1,090.98CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008183	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008184	NAPA AUTO PARTS	866.68CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008185	AARON P. PIERCE, PH.D.	4,760.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008186	HILLSBORO TIRE INC.	36.00CR	POSTED	A	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	8/23/2022	EFT	008187	R.B. EVERETT & CO.	1,031.40CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008188	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008189	AMAZON CAPITAL SERVICES	384.64CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008190	TEXAS REPUBLIC LIFE INSURANCE	22.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008191	DUMAS LAW FIRM P.C.	1,455.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008192	FAST SOLUTIONS ENVIRONMENTAL ,	10,500.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008193	LARRY'S SPRAY FOAM LLC	5,280.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008194	J. DAMON FEHLER	1,450.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008195	MELISSA BARNES	149.02CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008196	RHONDA BURKHART	140.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008197	KATIE COLE	81.38CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008198	APRIL STOLL	220.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008199	SCOTT ROBINSON	220.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008200	DEANDREA S. PETTY	6,239.10CR	POSTED	A	8/31/2022
101-100	8/31/2022	EFT	008203	MARTIN, SHOWERS, SMITH & MCDONA	230.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008204	SIMS MOORE HILL & GANNON LLP	3,280.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008205	P2 EMULSIONS CORP.	54,800.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008206	ANTHONY E. SILAS P.C.	210.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008207	MCCREARY, VESELKA, BRAGG & ALL	2,597.16CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008208	KARA E. PRATT	400.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008209	LISA A. WYATT, PLLC	1,392.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008210	SOUTHWEST OFFICE SYSTEMS, INC.	57.17CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008211	JANEK & WHITTEN CONSTRUCTION,	10,616.83CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008212	CITY OF MALONE	108.45CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008213	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008214	THE GOODYEAR TIRE & RUBBER CO	1,586.40CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008215	TEXAS REPUBLIC LIFE INSURANCE	22.70CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008216	DAVID HOLMES	24.38CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008217	ROBERT WILKINSON UNPOST	9.08CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008218	RHONDA BURKHART	181.25CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008219	CHRISTI PEVEHOUSE	100.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008220	HALO PROTECTION SERVICES, INC	1,697.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008221	JESSICA CARRILLO	33.08CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008222	SHERRY,BOEHMER	100.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008223	HILL COUNTY PRESS, INC dba BU	208.17CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008224	FLEMING LUMBER CO.	431.80CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008225	ITASCA CO-OPERATIVE GRAIN CORP	8,191.77CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008226	MARSHALL & MARSHALL INC.	2,040.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008227	CLIETT REFRIGERATION, INC.	1,749.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008228	ULINE	3,025.75CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008229	SOUTHERN FOLGER DETENTION EQUI	387.38CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008230	P2 EMULSIONS CORP.	2,589.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008231	SCOTT-MERRIMAN, INC.	192.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008232	GREG KINARD SERVICES	1,931.70CR	POSTED	A	9/30/2022



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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	9/06/2022	EFT	008233	READY REFRESH BY NESTLE	80.94CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008234	ALARM CENTER, INC.	78.92CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008235	GALLS	1,530.84CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008236	CONNERS CONSTRUCTION CO., INC.	660.87CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008237	JANEK & WHITTEN CONSTRUCTION,	8,777.51CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008238	HOMETOWN PRIDE, LTD	68.40CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008239	GULF COAST PAPER CO., INC.	171.16CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008240	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008241	NAPA AUTO PARTS	577.79CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008242	BRUCKNER'S TRUCK SALES, INC	650.52CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008243	HILLSBORO TIRE INC.	487.99CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008244	R.B. EVERETT & CO.	1,666.01CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008245	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008246	LONESTAR TRUCK GROUP/TAG TRUCK	622.50CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008247	NATIONAL INDUSTRIAL & SAFETY S	519.60CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008248	CAP FLEET UPFITTERS	1,179.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008249	AMAZON CAPITAL SERVICES	3,118.11CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008250	AMERICAN NATIONAL LEASING COMP	9,831.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008251	CLEBURNE WELDING & INDUSTRIAL	135.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008252	THF BENEFITS INC dba HELPMD	1,720.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008253	COMPLETE SUPPLY INC	657.37CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008254	FLOWERS BAKING CO. OF TYLER, L	351.64CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008255	YODER BRIDGE, LLC	67,500.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008256	CHARLES JONES	1,206.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008257	RB'S AUTO & ELECTRIC	5,565.48CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008258	ZACH DAVIS	514.38CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008259	PHILLIP CANTRELL	152.88CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008260	KEVIN CORDELL	67.10CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008261	A SANCHEZ REMODELING	2,430.38CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008262	GARY MELSON	41.01CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008263	RACHEL ESQUIVEL FAJARDO	179.38CR	POSTED	A	9/30/2022
101-100	9/08/2022	EFT	008265	ROBERT WILKINSON	9.08CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008266	KARA E. PRATT	900.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008267	LISA A. WYATT, PLLC	800.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008268	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008269	AARON P. PIERCE, PH.D.	2,280.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008270	KARI PRICE	558.56CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008271	J. DAMON FEHLER	1,760.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008272	DEANDREA S. PETTY	593.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008273	SHERRI SHOAF	425.63CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008274	DONALD R. MILLS	28.13CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008275	JAIME MILLER	166.88CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008276	HILL COUNTY PRESS, INC dba BU	556.50CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008277	INDEPENDENT OIL CO.	597.12CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	9/13/2022	EFT	008278	FLEMING LUMBER CO.	171.98CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008279	CITY OF BYNUM	428.06CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008280	S&S SCOTT OIL CO.	7,173.64CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008281	CLIETT REFRIGERATION, INC.	16,730.25CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008282	P2 EMULSIONS CORP.	3,602.50CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008283	LOOK SHARP	332.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008284	BEST PEST CONTROL	300.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008285	AMIE CHEEK	1,175.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008286	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008287	HOMETOWN PRIDE, LTD	35.10CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008288	GULF COAST PAPER CO., INC.	85.58CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008289	ENVOLVE PHARMACY SOLUTIONS	741.89CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008290	NAPA AUTO PARTS	743.05CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008291	HILLSBORO TIRE INC.	507.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008292	FUELMAN	19,663.13CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008293	AMAZON CAPITAL SERVICES	2,958.30CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008294	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008295	COMPLETE SUPPLY INC	1,080.78CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008296	EDWARD JAWORSKY	220.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008297	NICOLE TANNER	100.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008298	TOM HEMRICK	220.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008299	ZACH DAVIS	15.98CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008300	KATIE COLE	60.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008301	RACHEL CALLENDER	180.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008302	SHILOH LAMBERT	118.75CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008303	KRISTINE HOLT	180.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008304	INDEPENDENT OIL CO.	7,116.20CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008305	HILL COUNTY INS.AGENCY	938.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008306	ATMOS ENERGY	2,322.70CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008307	DE LAGE LANDEN, INC	548.71CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008308	SOUTHWEST OFFICE SYSTEMS, INC.	163.27CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008309	INDIGENT HEALTHCARE SOLUTIONS,	125.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008310	BIG CZECH OIL, FUEL & RE-TIRE-	10,582.54CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008311	APRIL COOK	31.18CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008312	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008313	FLOWERS BAKING CO. OF TYLER, L	700.92CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008314	MARCHEL EUBANK	248.75CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008315	JANE HALL	175.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008316	TOM HEMRICK	51.50CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008317	IDA ALCALA	175.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008318	RHONDA BURKHART	732.60CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008319	CHRISTI PEVEHOUSE	288.75CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008320	ANGIE NORS	326.25CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008321	GARY MELSON	324.00CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	9/21/2022	EFT	008322	WENDIE HERNANDEZ	24.68CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008323	SHERRY BOEHMER	288.75CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008326	HILL COUNTY PRESS, INC dba BU	332.28CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008327	FLEMING LUMBER CO.	831.92CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008328	MARSHALL & MARSHALL INC.	1,995.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008329	CITY OF BLUM	168.80CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008330	WESTERN AUTO ASSOC dba PEACOC	3.98CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008331	CLIETT REFRIGERATION, INC.	30,624.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008332	ATMOS ENERGY	92.05CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008333	ULINE	508.88CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008334	P2 EMULSIONS CORP.	8,288.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008335	HEART OF TEXAS REGION MHMR	397.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008336	SCOTT-MERRIMAN, INC.	921.32CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008337	COMPLIANCE CONSORTIUM CORP.	114.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008338	REDWOOD TOXICOLOGY LABORATORY	7.45CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008339	READY REFRESH BY NESTLE	147.94CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008340	TK ELEVATOR	1,157.38CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008341	GT DISTRIBUTORS, INC.	1,640.38CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008342	ALARM CENTER, INC.	72.90CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008343	TUBES N' HOSES OF WACO	155.36CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008344	GALLS	626.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008345	VED HERITAGE PROPERTIES, LTD.	2,251.32CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008346	CONNERS CONSTRUCTION CO., INC.	2,729.72CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008347	WAUKESHA-PEARCE INDUSTRIES, IN	2,874.41CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008348	CHEVROLET OF WEST	187.86CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008349	LISA A. WYATT, PLLC	2,570.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008350	GULF COAST PAPER CO., INC.	230.89CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008351	CITY OF MALONE	106.58CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008352	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008353	JOHN'S QUICK LUBE	217.95CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008354	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008355	HILLSBORO TIRE INC.	563.84CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008356	R.B. EVERETT & CO.	652.30CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008357	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008358	ASPHALT RESEARCH TECHNOLOGY, I	2,370.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008359	GOVERNMENT FORMS AND SUPPLIES,	433.29CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008360	FLYHIGHUSA	2,499.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008361	AXON ENTERPRISE, INC.	5,676.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008362	LONESTAR TRUCK GROUP/TAG TRUCK	1,000.53CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008363	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008364	CAP FLEET UPFITTERS	1,375.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008365	CBM ARCHIVES CO	230.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008366	AMAZON CAPITAL SERVICES	3,027.67CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008367	SATELLITE TRACKING OF PEOPLE	479.50CR	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	9/27/2022	EFT	008368	COMPLETE SUPPLY INC	348.23CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008369	TERRY HAMBLEY dba MARSHAL STUF	4,900.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008370	FLOWERS BAKING CO. OF TYLER, L	461.38CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008371	DAILEY & WELLS COMMUNICATIONS	100,310.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008372	TINA LINCOLN	14.06CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008373	J. DAMON FEHLER	3,222.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008374	TOM HEMRICK	280.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008375	DEANDREA S. PETTY	2,055.60CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008376	SUZANNE CARROLL	4,231.00CR	POSTED	A	9/30/2022
101-100	10/06/2022	EFT	008378	MARTIN, SHOWERS, SMITH & MCDONA	4,357.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008379	SIMS MOORE HILL & GANNON LLP	2,380.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008380	JONNA O. GREENWOOD, CSR	117.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008381	ANTHONY E. SILAS P.C.	5,731.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008382	MCCREARY, VESELKA, BRAGG & ALL	2,747.57CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008383	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008384	HELPING OPEN PEOPLE'S EYES, INC	5,765.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008385	SOUTHWEST OFFICE SYSTEMS, INC.	212.71CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008386	ENVOLVE PHARMACY SOLUTIONS	397.21CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008387	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008388	VARIVERGE, LLC	11,500.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008389	APRIL COOK	125.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008390	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008391	FLOWERS BAKING CO. OF TYLER, L	231.28CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008392	KARI PRICE	482.44CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008393	LARRY ARMSTRONG	14.50CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008394	MARK PRATT	561.76CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008395	MELISSA BARNES	212.62CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008396	KARIN MCCLENDON	118.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008397	CHARLES JONES	2,268.88CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008398	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008399	ANGIE NORS	348.13CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008400	APRIL STOLL	717.81CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008401	SCOTT ROBINSON	1,265.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008402	HENRY EDER	26.91CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008403	JOHN MILLER	14.74CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008404	DEANDREA S. PETTY	1,693.10CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008405	ANGELA BUCK	37.28CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008406	PHILLIP CANTRELL	100.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008407	SHERRI SHOAF	302.50CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008408	ZACHARY BROWN	275.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008409	RACHEL ESQUIVEL FAJARDO	151.88CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008410	WENDIE HERNANDEZ	65.88CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008411	JAIME MILLER	253.13CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008412	KENNETH P. DIES	561.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	10/06/2022	EFT	008413	WILLIAM PHILLIPS	275.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008414	HILL COUNTY PRESS, INC dba BU	48.20CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008415	FLEMING LUMBER CO.	472.07CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008416	SIMS MOORE HILL & GANNON LLP	830.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008417	SCOTT-MERRIMAN, INC.	303.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008418	LOOK SHARP	235.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008419	HILL PLUMBING SERVICE	203.99CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008420	GALLS	574.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008421	AMIE CHEEK	1,715.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008422	SOUTHERN HEALTH PARTNERS, INC.	3,541.67CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008423	HOMETOWN PRIDE, LTD	158.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008424	NAPA AUTO PARTS	638.67CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008425	ARMSTRONG FORENSIC LABORATORY,	508.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008426	HILL COUNTY AUTO CARE	208.08CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008427	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008428	HILLSBORO TIRE INC.	484.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008429	FUELMAN	24,601.62CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008430	COBURN'S AUTO & DIESEL	4,357.72CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008431	AMAZON CAPITAL SERVICES	852.78CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008432	AMERICAN NATIONAL LEASING COMP	8,376.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008433	COMPLETE SUPPLY INC	1,155.08CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008434	DUMAS LAW FIRM P.C.	150.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008435	HILL COUNTY PRESS, INC dba BU	28.93CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008436	FLEMING LUMBER CO.	4.74CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008437	CITY OF BYNUM	214.03CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008438	HOLT CAT	614.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008439	TECHNOLOGY FOR EDUCATION, LLC	10,696.78CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008440	JOHN'S QUICK LUBE	25.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008441	HILLSBORO TIRE INC.	927.02CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008442	LONESTAR TRUCK GROUP/TAG TRUCK	17.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008443	AMAZON CAPITAL SERVICES	25.49CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008444	THOMAS D. PAVELKA dba DOUBLE D	8,811.15CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008445	VERL O. CHILDERS, JR., PH.D.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008446	INDEPENDENT OIL CO.	27,167.41CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008447	HILL COUNTY INS.AGENCY	95.96CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008448	ITASCA CO-OPERATIVE GRAIN CORP	11,411.87CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008449	MARSHALL & MARSHALL INC.	1,995.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008450	ATMOS ENERGY	1,412.10CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008451	DE LAGE LANDEN, INC	759.36CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008452	SOUTHWEST OFFICE SYSTEMS, INC.	95.57CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008453	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008454	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008455	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008456	ENVOLVE PHARMACY SOLUTIONS	562.59CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	10/18/2022	EFT	008457	CANON FINANCIAL SERVICES, INC	609.85CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008458	SATELLITE TRACKING OF PEOPLE	521.50CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008459	THF BENEFITS INC dba HELFMD	1,730.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008460	MARCHEL EUBANK	111.82CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008461	DAVID HOLMES	819.93CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008462	TOM HEMRICK	159.59CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008463	IDA ALCALA	328.75CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008464	ZACH DAVIS	529.80CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008465	JOHN MILLER	18.98CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008466	MEGAN WASHINGTON	75.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008467	VERONICA TREJO	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008470	HILL COUNTY PRESS, INC dba BU	1,674.78CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008471	FLEMING LUMBER CO.	434.65CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008472	ATMOS ENERGY	92.05CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008473	P2 EMULSIONS CORP.	23,838.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008474	HILL PLUMBING SERVICE	182.99CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008475	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008476	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008477	CONNERS CONSTRUCTION CO., INC.	6,043.24CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008478	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008479	SOUTHWEST OFFICE SYSTEMS, INC.	70.34CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008480	JANEK & WHITTEN CONSTRUCTION,	827.29CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008481	HOMETOWN PRIDE, LTD	58.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008482	NAPA AUTO PARTS	1,153.17CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008483	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008484	HILL COUNTY AUTO CARE	564.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008485	HILLSBORO TIRE INC.	1,542.61CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008486	APRIL COOK	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008487	GOVERNMENT FORMS AND SUPPLIES,	447.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008488	CAP FLEET UPFITTERS	2,417.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008489	AMAZON CAPITAL SERVICES	5,082.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008490	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008491	COMPLETE SUPPLY INC	513.54CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008492	DAILEY & WELLS COMMUNICATIONS	3,110.47CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008493	YODER BRIDGE, LLC	135,000.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008494	THOMAS D. PAVELKA dba DOUBLE D	14,331.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008495	SHANE BRASSELL	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008496	APRIL STOLL	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008497	HENRY MARTIN LAKE	852.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008498	WENDIE HERNANDEZ	104.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008499	SHERRY BOEHMER	1,668.48CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008500	VERONICA TREJO	277.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008501	ARGO PRIVATE INVESTIGATIONS, L	742.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008502	MARTIN, SHOWERS, SMITH & MCDONA	2,267.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/27/2022	EFT	008503	SIMS MOORE HILL & GANNON LLP	17,240.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008504	PATRICK S. DOHONEY	4,754.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008505	ANTHONY E. SILAS P.C.	300.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008506	MCCREARY, VESELKA, BRAGG & ALL	1,872.83CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008507	KARA E. PRATT	635.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008508	LISA A. WYATT, PLLC	2,000.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008509	CITY OF MALONE	107.73CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008510	FLOWERS BAKING CO. OF TYLER, L	446.04CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008511	ARGO PRIVATE INVESTIGATIONS, L	2,062.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008512	J. DAMON FEHLER	3,977.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008513	ZACH DAVIS	15.98CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008514	JOHN MILLER	26.28CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008515	DEANDREA S. PETTY	8,193.90CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008516	KATLIN WILLIAMS	275.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008518	SOUTHWEST OFFICE SYSTEMS, INC.	70.38CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008519	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008520	FUELMAN	20,655.11CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008521	JUSTIN GIRSH	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008522	KARI PRICE	25.92CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008523	KRYSTAL HIGHTOWER	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008524	BRENNA KARLIK	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008525	SHANE BRASSELL	100.12CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008526	CHRISTI PEVEHOUSE	165.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008527	KYLE COX	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008528	APRIL STOLL	500.44CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008529	DIANE AMBRIZ	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008530	DOYLE K. JETTON	30.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008531	ZACHARY BROWN	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008532	WILLIAM PHILLIPS	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008533	ROBERT YOUNG	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008534	KATLIN WILLIAMS	350.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008535	JUSTIN LIKE	225.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008536	INDEPENDENT OIL CO.	983.92CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008537	HOWARD FIRE EXTINGUISHER SERVI	460.40CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008538	ULINE	3,291.26CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008539	WADE FUNERAL HOME INC.	275.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008540	THE REPORTER	373.60CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008541	GT DISTRIBUTORS, INC.	6,639.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008542	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008543	VED HERITAGE PROPERTIES, LTD.	672.13CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008544	GRAINGER	34.21CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008545	JANEK & WHITTEN CONSTRUCTION,	6,886.30CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008546	GULF COAST PAPER CO., INC.	270.10CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008547	JOHN'S QUICK LUBE	71.19CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/08/2022	EFT	008548	IMPACT PROMOTIONAL SERVICES	682.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008549	WORTH HYDROCHEM OF CENTRAL TEX	180.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008550	HILLSBORO TIRE INC.	7.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008551	R.B. EVERETT & CO.	3,147.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008552	COBURN'S AUTO & DIESEL	534.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008553	AXON ENTERPRISE, INC.	474.54CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008554	LONESTAR TRUCK GROUP/TAG TRUCK	306.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008555	NATIONAL INDUSTRIAL & SAFETY S	595.56CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008556	THF BENEFITS INC dba HELPMD	1,730.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008557	DAILEY & WELLS COMMUNICATIONS	12,082.48CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008558	ANDREW JESTER HENDERSON JR	450.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008559	THOMAS D. PAVELKA dba DOUBLE D	8,221.53CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008560	NATIONAL APPRAISAL PARTNERS LL	8,100.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008561	VERL O. CHILDERS, JR., PH.D.	469.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008562	INDEPENDENT OIL CO.	510.95CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008563	S&S SCOTT OIL CO.	16,107.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008564	ATMOS ENERGY	1,183.73CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008565	DE LAGE LANDEN, INC	187.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008566	SOUTHERN HEALTH PARTNERS, INC.	13,639.20CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008567	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008568	CTWP	388.03CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008569	AARON P. PIERCE, PH.D.	360.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008570	FLOWERS BAKING CO. OF TYLER, L	698.56CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008571	TERRY MCELRATH	17.30CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008572	TINA LINCOLN	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008573	KARI PRICE	656.25CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008574	TOM HEMRICK	406.45CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008575	ZACH DAVIS	363.48CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008576	KATIE COLE	327.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008577	ANGIE NORS	533.10CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008578	MARLON PETTIS	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008579	SHERRI SHOAF	235.63CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008580	RACHEL ESQUIVEL FAJARDO	265.63CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008581	JAIME MILLER	222.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008582	RACHEL PARKER	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008583	DALVIN RUBIO	51.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008584	JENNIFER CHAVEZ	814.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008587	HILL COUNTY PRESS, INC dba BU	1,058.97CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008588	FLEMING LUMBER CO.	4,353.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008589	TRUCKMOTIVE, INC.	211.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008590	ITASCA CO-OPERATIVE GRAIN CORP	9,103.76CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008591	MILLS AUTO SUPPLY CO.	153.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008592	WESTERN AUTO ASSOC dba PEACOC	395.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008593	CLIETT REFRIGERATION, INC.	794.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/22/2022	EFT	008594	HOLT CAT	1,305.61CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008595	ATMOS ENERGY	582.89CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008596	ULINE	606.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008597	P2 EMULSIONS CORP.	10,275.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008598	HEART OF TX REGION MHMR dba HE	2,152.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008599	SCOTT-MERRIMAN, INC.	609.11CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008600	GREG KINARD SERVICES	140.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008601	REDWOOD TOXICOLOGY LABORATORY	731.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008602	THE REPORTER	1,843.65CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008603	READY REFRESH BY NESTLE	45.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008604	TK ELEVATOR	895.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008605	GT DISTRIBUTORS, INC.	12,792.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008606	TEXAS DEPARTMENT OF CRIMINAL J	975.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008607	GALLS	2,015.34CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008608	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008609	DE LAGE LANDEN, INC	186.91CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008610	SOUTHWEST OFFICE SYSTEMS, INC.	226.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008611	INDIGENT HEALTHCARE SOLUTIONS,	1,074.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008612	SOUTHERN HEALTH PARTNERS, INC.	43,263.01CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008613	NACO	702.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008614	HOMETOWN PRIDE, LTD	180.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008615	GULF COAST PAPER CO., INC.	260.26CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008616	AIRGAS USA, LLC	130.61CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008617	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008618	BIG CZECH OIL, FUEL & RE-TIRE-	11,114.54CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008619	AARON P. PIERCE, PH.D.	2,280.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008620	JOHN'S QUICK LUBE	142.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008621	BRUCKNER'S TRUCK SALES, INC	185.32CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008622	HILL COUNTY AUTO CARE	1,361.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008623	OCCUPATIONAL HEALTH CENTERS OF	219.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008624	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008625	STERLING COMPUTER PRODUCTS	760.35CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008626	HILLSBORO TIRE INC.	958.16CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008627	R.B. EVERETT & CO.	318.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008628	ADVANTAGE MEDICAL CLINIC	164.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008629	APRIL COOK	287.62CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008630	COBURN'S AUTO & DIESEL	2,245.09CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008631	GOVERNMENT FORMS AND SUPPLIES,	977.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008632	COUFAL-PRATER EQUIP LLC dba UN	611.05CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008633	AXON ENTERPRISE, INC.	45,350.47CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008634	LONESTAR TRUCK GROUP/TAG TRUCK	567.68CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008635	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008636	CODEX CORP dba GUARDIAN RFID	340.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008637	IRON MOUNTAIN	348.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/22/2022	EFT	008638	AMAZON CAPITAL SERVICES	4,846.59CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008639	SATELLITE TRACKING OF PEOPLE	455.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008640	ELITE K-9	575.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008641	THE GOODYEAR TIRE & RUBBER CO	3,042.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008642	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008643	THERMO-FLUIDS, INC	112.13CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008644	COMPLETE SUPPLY INC	1,776.76CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008645	HEALTHNOW URGENT CARE INC	140.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008646	FLOWERS BAKING CO. OF TYLER, L	685.58CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008647	RADO REAL ESTATE LLC dba BLUE	600.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008648	POORE FAMILY FEED AND SEED LLC	137.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008649	ANDREW JESTER HENDERSON JR	6,450.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008650	THOMAS D. PAVELKA dba DOUBLE D	6,796.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008651	SAMANTHA JO BURKS dba RECOVER	2,064.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008652	ITC SERVICES	3,958.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008653	AERIFY A/C CONTRACTORS	12,000.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008654	VERL O. CHILDERS, JR., PH.D.	1,163.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008655	TOM HEMRICK	437.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008656	CHARLES JONES	1,173.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008657	RB'S AUTO & ELECTRIC	617.85CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008658	KATIE COLE	125.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008659	SHILOH LAMBERT	95.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008660	JOHN MILLER	22.23CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008661	BRANDON ELMORE	501.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008662	HUNTER STEPHERSON	631.63CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008663	SHERRY BOEHMER	908.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008664	JUSTIN LATTIN	50.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008665	MARTIN, SHOWERS, SMITH & MCDONA	1,100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008666	ANTHONY E. SILAS P.C.	210.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008667	KARA E. PRATT	508.44CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008668	LISA A. WYATT, PLLC	1,910.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008669	CANON FINANCIAL SERVICES, INC	145.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008670	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008671	NATIONAL DUTY SUPPLY INC	119.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008672	DUMAS LAW FIRM P.C.	725.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008673	VERL O. CHILDERS, JR., PH.D.	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008674	J. DAMON FEHLER	4,725.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008675	MELISSA BARNES	448.09CR	OUTSTND	A	0/00/0000
INTEREST:								
101-100	7/29/2022	INTEREST	072922	Interest AP July22	83.08	POSTED	G	7/31/2022
101-100	7/29/2022	INTEREST	072923	Interest AP July22	83.08CR	OUTSTND	G	0/00/0000
101-100	8/31/2022	INTEREST	083122	APCA INT AUG 22	80.93	POSTED	G	8/31/2022
101-100	8/31/2022	INTEREST	083123	APCA INT AUG 22	80.93CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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
<b>INTEREST:</b>								
101-100	9/30/2022	INTEREST	093022	Interest Sept 22	84.77	POSTED	G	9/30/2022
101-100	9/30/2022	INTEREST	093023	Interest Sept 22	84.77CR	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
101-100	7/05/2022	MISC.		AP CHECK TRANSFERS 7/5/22 JM	54,018.33	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000001	AP CHECK TRANSFERS 7/5/22 JM	1,586.08	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000002	AP CHECK TRANSFERS 7/5/22 JM	13.26	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000003	AP CHECK TRANSFERS 7/5/22 JM	1,217.51	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000004	AP CHECK TRANSFERS 7/5/22 JM	19,414.42	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000005	AP CHECK TRANSFERS 7/5/22 JM	13,776.80	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000006	AP EFT TRANSFERS 7/5/22 JM	42,909.95	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000007	AP EFT TRANSFERS 7/5/22 JM	3,517.00	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000008	AP EFT TRANSFERS 7/5/22 JM	656.41	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000009	AP EFT TRANSFERS 7/5/22 JM	145.65	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000010	AP EFT TRANSFERS 7/5/22 JM	276.40	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	000011	AP EFT TRANSFERS 7/5/22 JM	1,847.49	POSTED	G	7/31/2022
101-100	7/05/2022	MISC.	061851	ACE HARDWARE UNPOST	104.96	POSTED	A	7/31/2022
101-100	7/05/2022	MISC.	062922	VOID CHECK 61851 7.05.22	104.96CR	POSTED	G	7/31/2022
101-100	7/07/2022	MISC.	046766	ANTHONY LUIS HAMILTON UNPOST	499.90	POSTED	A	7/31/2022
101-100	7/07/2022	MISC.	046789	DOROTHY MARIE HINES UNPOST	110.00	POSTED	A	7/31/2022
101-100	7/07/2022	MISC.	070722	Journal Entries for Voids for	609.90CR	POSTED	G	7/31/2022
101-100	7/08/2022	MISC.	042211	Kirk F. Lechtenberger UNPOST	2.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	044636	Kacy Marie Todd UNPOST	32.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	044975	Jessica Dawn Bolton UNPOST	20.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	045242	Cedrick B. Porter II UNPOST	1.38	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	045282	Steven Moore UNPOST	10.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	046069	Guo Wenpeng UNPOST	90.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	046081	Jose E Dominguez UNPOST	49.90	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	046778	CHRISTINA MARIE BURDEN UNPOST	1.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	047055	RICHARD BURTON SHANDS UNPOST	25.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	047855	ETHAN JACOB KEENAN UNPOST	85.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	049680	JOSE TAVIRA UNPOST	10.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	050510	STEVEN RAY MILLIKAN UNPOST	15.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	051219	JUSTIN WADDELL UNPOST	49.60	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	052543	MUKHTAR MAIKE UNPOST	55.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	053391	EMERALD ROBBINS UNPOST	5.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054065	VAN ROBERT HAMILTON UNPOST	15.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054811	CARRIE ROBERTSON LACEY UNPOST	56.90	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054827	Knowe T Dials UNPOST	56.90	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054833	SVETLANA IKONNIKOVA UNPOST	76.90	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054841	FRANCISCO JAVIER GUERRERUNPOST	5.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054844	RODOLFO DIAZ MORALES UNPOST	20.90	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	054920	REGGIE DAVIS UNPOST	3.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	055617	JOHNATHON CARDENAS UNPOST	25.00	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	7/08/2022	MISC.	057014	ANDREW BUIS UNPOST	19.50	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	058483	ANTHONY WASHINGTON UNPOST	9.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	058571	OLIVIA CANALES CORTES UNPOST	17.00	POSTED	A	7/31/2022
101-100	7/08/2022	MISC.	071822	Void Old AP cks see list	755.98CR	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.		AP CHECK TRANSFERS 7/12/22 JM	129,625.83	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000001	AP CHECK TRANSFERS 7/12/22 JM	1,224.56	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000002	AP CHECK TRANSFERS 7/12/22 JM	48.26	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000003	AP CHECK TRANSFERS 7/12/22 JM	1,820.87	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000004	AP EFT TRANSFERS 7/12/22 JM	106,838.36	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000005	AP EFT TRANSFERS 7/12/22 JM	5,325.00	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000006	AP EFT TRANSFERS 7/12/22 JM	1,918.00	POSTED	G	7/31/2022
101-100	7/12/2022	MISC.	000007	AP EFT TRANSFERS 7/12/22 JM	2,441.00	POSTED	G	7/31/2022
101-100	7/13/2022	MISC.	061939	LEXISNEXIS RISK DATA MANUNPOST	564.63	POSTED	A	7/31/2022
101-100	7/13/2022	MISC.	071222	VOID CHECK 61939	564.63CR	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.		AP CHECK TRANSFER 7/19/22 JM	133,465.34	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000001	AP CHECK TRANSFER 7/19/22 JM	48,300.00	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000002	AP CHECK TRANSFER 7/19/22 JM	1,332.00	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000003	AP CHECK TRANSFER 7/19/22 JM	1,044.76	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000004	AP CHECK TRANSFER 7/19/22 JM	140.00	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000005	AP CHECK TRANSFER 7/19/22 JM	276.00	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000006	AP CHECK TRANSFER 7/19/22 JM	25,940.44	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000007	AP CHECK TRANSFER 7/19/22 JM	13,829.18	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000008	AP EFT TRANSFER 7/19/22 JM	18,800.88	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000009	AP EFT TRANSFER 7/19/22 JM	689,665.05	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000010	AP EFT TRANSFER 7/19/22 JM	6,331.00	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000011	AP EFT TRANSFER 7/19/22 JM	1,074.25	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000012	AP EFT TRANSFER 7/19/22 JM	2,878.50	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000013	AP EFT TRANSFER 7/19/22 JM	369.60	POSTED	G	7/31/2022
101-100	7/19/2022	MISC.	000014	AP EFT TRANSFER 7/19/22 JM	1,810.29	POSTED	G	7/31/2022
101-100	7/20/2022	MISC.	061996	HONORABLE JON H. SIEGAL UNPOST	180.00	POSTED	A	7/31/2022
101-100	7/20/2022	MISC.	071922	VOID CK 61996	180.00CR	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.		AP CHK TRNS 7/26/22 JM	755,233.78	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000001	AP CHK TRNS 7/26/22 JM	1,810.00	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000002	AP CHK TRNS 7/26/22 JM	5,150.50	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000003	AP CHK TRNS 7/26/22 JM	20,863.94	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000004	AP CHK TRNS 7/26/22 JM	4,623.72	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000005	AP EFT TRANSFERS 7/26/22 JM	158,184.35	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000006	AP EFT TRANSFERS 7/26/22 JM	10,567.50	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000007	AP EFT TRANSFERS 7/26/22 JM	1,507.96	POSTED	G	7/31/2022
101-100	7/26/2022	MISC.	000008	AP EFT TRANSFERS 7/26/22 JM	4,847.70	POSTED	G	7/31/2022
101-100	7/29/2022	MISC.	080122	Transfer to cover TX Net	85,781.30	POSTED	G	7/31/2022
101-100	7/29/2022	MISC.	080123	Transfer to cover TX Net	85,781.30CR	POSTED	G	8/31/2022
101-100	8/02/2022	MISC.		AP CHECK TRANSFER 8/2/22 JM	113,311.90	POSTED	G	8/31/2022
101-100	8/02/2022	MISC.	000001	AP CHECK TRANSFER 8/2/22 JM	12,999.38	POSTED	G	8/31/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	8/02/2022	MISC.	000002	AP EFT TRANSFERS 8/2/22 JM	2,664.86	POSTED	G	8/31/2022
101-100	8/02/2022	MISC.	000003	AP EFT TRANSFERS 8/2/22 JM	6,771.60	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.		AP CHECK TRANSFERS 8/09/22 JM	298,890.52	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	000001	AP CHECK TRANSFERS 8/09/22 JM	1,265.00	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	000002	AP CHECK TRANSFERS 8/09/22 JM	2,204.52	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	000003	AP EFT TRANSFER 8/9/22 JM	145,297.63	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	000004	AP EFT TRANSFER 8/9/22 JM	8,125.00	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	000005	AP EFT TRANSFER 8/9/22 JM	2,207.72	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	000006	AP EFT TRANSFER 8/9/22 JM	2,420.64	POSTED	G	8/31/2022
101-100	8/09/2022	MISC.	008002	HANDLE WITH CARE BEHAVIOUNPOST	475.00	POSTED	A	8/31/2022
101-100	8/09/2022	MISC.	008020	CAP FLEET UPFITTERS UNPOST	4,505.00	POSTED	A	8/31/2022
101-100	8/16/2022	MISC.		AP CHECK TRANSFERS 8/16/22 JM	360,461.46	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000001	AP CHECK TRANSFERS 8/16/22 JM	25,242.50	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000002	AP CHECK TRANSFERS 8/16/22 JM	650.00	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000003	AP CHECK TRANSFERS 8/16/22 JM	12,311.15	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000004	AP CHECK TRANSFERS 8/16/22 JM	2,995.67	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000005	AP EFT TRANSFER 8/16/22 JM	50,292.46	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000006	AP EFT TRANSFER 8/16/22 JM	750.00	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000007	AP EFT TRANSFER 8/16/22 JM	530.08	POSTED	G	8/31/2022
101-100	8/16/2022	MISC.	000008	AP EFT TRANSFER 8/16/22 JM	1,463.00	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.		AP CHECK TRANSFERS 8/23/22 JM	114,404.15	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.	000001	AP CHECK TRANSFERS 8/23/22 JM	4,550.50	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.	000002	AP CHECK TRANSFERS 8/23/22 JM	4,388.80	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.	000003	AP EFT TRANSFERS 8/23/22 JM	51,805.11	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.	000004	AP EFT TRANSFERS 8/23/22 JM	10,500.00	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.	000005	AP EFT TRANSFERS 8/23/22 JM	10,652.10	POSTED	G	8/31/2022
101-100	8/23/2022	MISC.	000006	AP EFT TRANSFERS 8/23/22 JM	5,510.00	POSTED	G	8/31/2022
101-100	8/31/2022	MISC.		AP TRANSFERS 8/31/22 JM	44,918.27	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000001	AP TRANSFERS 8/31/22 JM	8,190.11	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000002	AP TRANSFERS 8/31/22 JM	4,521.20	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000003	AP TRANSFERS 8/31/22 JM	5.57	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000004	AP TRANSFERS 8/31/22 JM	25,812.06	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000005	AP TRANSFERS 8/31/22 JM	12,996.50	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000006	AP EFT TRANSFERS 8/31/22 JM	67,630.26	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000007	AP EFT TRANSFERS 8/31/22 JM	7,960.00	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000008	AP EFT TRANSFERS 8/31/22 JM	9.08	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000009	AP EFT TRANSFERS 8/31/22 JM	832.65	POSTED	G	9/30/2022
101-100	8/31/2022	MISC.	000010	AP EFT TRANSFERS 8/31/22 JM	1,764.51	POSTED	G	9/30/2022
101-100	9/06/2022	MISC.		AP CHECK TRANSFER	138,125.30	POSTED	G	9/30/2022
101-100	9/06/2022	MISC.	000001	AP CHECK TRANSFER	12.25	POSTED	G	9/30/2022
101-100	9/06/2022	MISC.	000002	AP CHECK TRANSFER	9,693.88	POSTED	G	9/30/2022
101-100	9/06/2022	MISC.	000003	AP EFT TRANSFERS 9/6/22 JM	131,443.51	POSTED	G	9/30/2022
101-100	9/06/2022	MISC.	000004	AP EFT TRANSFERS 9/6/22 JM	340.84	POSTED	G	9/30/2022
101-100	9/07/2022	MISC.	008217	ROBERT WILKINSON UNPOST	9.08	POSTED	A	9/30/2022

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	9/09/2022	MISC.		AP CHECK TRANSFERS 9/9/22 JM	51.97	POSTED	G	9/30/2022
101-100	9/09/2022	MISC.	000001	AP CHECK TRANSFERS 9/9/22 JM	3,637.50	POSTED	G	9/30/2022
101-100	9/09/2022	MISC.	000002	AP CHECK TRANSFERS 9/9/22 JM	45.46	POSTED	G	9/30/2022
101-100	9/09/2022	MISC.	000003	AP EFT TRANSFERS 9/9/22 JM	4,053.00	POSTED	G	9/30/2022
101-100	9/09/2022	MISC.	000004	AP EFT TRANSFERS 9/9/22 JM	4,922.20	POSTED	G	9/30/2022
101-100	9/13/2022	MISC.		AP CHECK TRANSFERS 9/13/22 JM	472,176.59	POSTED	G	9/30/2022
101-100	9/13/2022	MISC.	000001	AP CHECK TRANSFERS 9/13/22 JM	24,150.00	POSTED	G	9/30/2022
101-100	9/13/2022	MISC.	000002	AP CHECK TRANSFERS 9/13/22 JM	11,934.69	POSTED	G	9/30/2022
101-100	9/13/2022	MISC.	000003	AP EFT TRANSFERS 9/13/22 JM	57,562.94	POSTED	G	9/30/2022
101-100	9/13/2022	MISC.	000004	AP EFT TRANSFERS 9/13/22 JM	1,772.67	POSTED	G	9/30/2022
101-100	9/21/2022	MISC.		AP CHECK TRANSFERS 9/21/22 JM	46,842.81	POSTED	G	9/30/2022
101-100	9/21/2022	MISC.	000001	AP CHECK TRANSFERS 9/21/22 JM	243.46	POSTED	G	9/30/2022
101-100	9/21/2022	MISC.	000002	AP CHECK TRANSFERS 9/21/22 JM	6,302.77	POSTED	G	9/30/2022
101-100	9/21/2022	MISC.	000003	AP EFT TRANSFERS 9/21/22 JM	25,158.80	POSTED	G	9/30/2022
101-100	9/21/2022	MISC.	000004	AP EFT TRANSFERS 9/21/22 JM	150.00	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.		AP CHECK TRANSFERS 9/27/22 JM	223,106.92	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000001	AP CHECK TRANSFERS 9/27/22 JM	44,748.12	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000002	AP CHECK TRANSFERS 9/27/22 JM	4,939.81	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000003	AP CHECK TRANSFERS 9/27/22 JM	95.00	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000004	AP CHECK TRANSFERS 9/27/22 JM	928.87	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000005	AP EFT TRANSFER 9/27/22 JM	185,284.22	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000006	AP EFT TRANSFER 9/27/22 JM	8,598.10	POSTED	G	9/30/2022
101-100	9/27/2022	MISC.	000007	AP EFT TRANSFER 9/27/22 JM	608.95	POSTED	G	9/30/2022
101-100	10/06/2022	MISC.		AP CK TRANSFERS 10/6/22 LM	13,214.64	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000001	AP CK TRANSFERS 10/6/22 LM	5,383.16	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000002	AP CK TRANSFERS 10/6/22 LM	4,200.00	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000003	AP CK TRANSFERS 10/6/22 LM	1,678.00	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000004	AP CK TRANSFERS 10/6/22 LM	26,292.02	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000005	AP CK TRANSFERS 10/6/22 LM	19,202.07	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000006	AP EFT TRNS FRM 10/6/22 LM	19,621.07	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000007	AP EFT TRNS FRM 10/6/22 LM	15,661.10	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000008	AP EFT TRNS FRM 10/6/22 LM	577.28	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000009	AP EFT TRNS FRM 10/6/22 LM	8,053.07	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000010	AP EFT TRNS FRM 10/6/22 LM	1,285.50	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000011	AP EFT TRNS FRM 10/6/22 LM	1,462.07	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.		AP TRANSFERS 10/11/22 JM	448,910.40	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000001	AP TRANSFERS 10/11/22 JM	12,075.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000002	AP TRANSFERS 10/11/22 JM	1,500.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000003	AP TRANSFERS 10/11/22 JM	100.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000004	AP EFT TRANSFERS 10/11/22 JM	67,973.84	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000005	AP EFT TRANSFERS 10/11/22 JM	980.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000006	AP EFT TRANSFERS 10/11/22 JM	2,164.38	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000007	VOID CHECK #62579	81.63CR	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000008	VOID CHECK #62307	80.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	10/11/2022	MISC.	062307	DALLAS COUNTY CONSTABLE UNPOST	80.00	OUTSTND	A	0/00/0000
101-100	10/11/2022	MISC.	062579	PROVIDENCE HEALTH ALLIANUNPOST	81.63	OUTSTND	A	0/00/0000
101-100	10/18/2022	MISC.		AP CHECK TRANSFER 10/18/22 JM	15,003.09	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000001	AP CHECK TRANSFER 10/18/22 JM	1,586.00	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000002	AP CHECK TRANSFER 10/18/22 JM	2,877.58	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000003	AP CHECK TRANSFER 10/18/22 JM	200.00	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000004	AP EFT TRN 10/18/22 JM	80,323.71	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000005	AP EFT TRN 10/18/22 JM	866.28	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000006	AP EFT TRN 10/18/22 JM	1,558.96	OUTSTND	G	0/00/0000
101-100	10/20/2022	MISC.		VOID CHECK#62484	100.00CR	OUTSTND	G	0/00/0000
101-100	10/20/2022	MISC.	062484	TEXAS DEPT. OF LICENSINGUNPOST	100.00	OUTSTND	A	0/00/0000
101-100	10/25/2022	MISC.		AP CHECK TRANSFERS 10.25.22 JM	190,290.24	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000001	AP CHECK TRANSFERS 10.25.22 JM	156.00	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000002	AP CHECK TRANSFERS 10.25.22 JM	21,480.06	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000003	AP EFT TRAN 10.25.22 JM	200,845.08	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000004	AP EFT TRAN 10.25.22 JM	1,004.08	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000005	AP TRANSFERS 10.25.22 JM	6,909.50	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000006	AP TRANSFERS 10.25.22 JM	200.00	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000007	AP TRNS EFT 10.25.22 JM	742.50	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000008	VOID CHECK#62658	200.00CR	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	062658	TDCJ-CASHIER'S OFFICE UNPOST	200.00	OUTSTND	A	0/00/0000
101-100	10/27/2022	MISC.		AP CHECK TRANSFERS 10.27.22 JM	26,165.50	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000001	AP CHECK TRANSFERS 10.27.22 JM	17,696.63	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000002	AP CHECK TRANSFERS 10.27.22 JM	18.00	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000003	AP CHECK TRANSFERS 10.27.22 JM	19,612.18	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000004	AP CHECK TRANSFERS 10.27.22 JM	14,929.58	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000005	AP EFT TRANSFERS 10/27/22 JM	871.03	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000006	AP EFT TRANSFERS 10/27/22 JM	41,430.40	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000007	AP EFT TRANSFERS 10/27/22 JM	768.75	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000008	AP EFT TRANSFERS 10/27/22 JM	1,104.08	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.		AP CHECK TRANSFERS 11/03/22 JM	99,708.64	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.	000001	AP CHECK TRANSFERS 11/03/22 JM	960.00	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.	000002	AP EFT TRANSFERS 11/03/22 JM	55,442.92	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.	000003	AP EFT TRANSFERS 11/03/22 JM	25.92	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.		AP CHECK TRANSFERS 11.08.22 JM	95,499.49	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000001	AP CHECK TRANSFERS 11.08.22 JM	70.95	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000002	AP CHECK TRANSFERS 11.08.22 JM	1,500.00	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000003	AP CHECK TRANSFERS 11.08.22 JM	802.15	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000004	AP EFT TRANSFERS 11.08.22 JM	56,243.17	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000005	AP EFT TRANSFERS 11.08.22 JM	768.25	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000006	VOID CHECK#60439	7.50CR	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	060439	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	11/09/2022	MISC.		VOID CHECK#59430	7.50CR	OUTSTND	G	0/00/0000
101-100	11/09/2022	MISC.	000001	VOID CHECK#59974	22.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 11/30/2022  
 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	11/09/2022	MISC.	059430	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	11/09/2022	MISC.	059974	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	11/10/2022	MISC.		AP CHECK TRANSFERS	27,097.76	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000001	AP CHECK TRANSFERS	150.00	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000002	AP CHECK TRANSFERS	367.08	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000003	AP EFT TRANSFER 11/10/22 JM	34,838.19	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000004	AP EFT TRANSFER 11/10/22 JM	367.30	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000005	AP EFT TRANSFER 11/10/22 JM	3,751.88	OUTSTND	G	0/00/0000
101-100	11/16/2022	MISC.		VOID CHECK#62710	220.00CR	OUTSTND	G	0/00/0000
101-100	11/16/2022	MISC.	062710	TEXAS STATE UNIVERSITY-SUNPOST	220.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	MISC.		AP CK TRANSFERS 11/22/22 LM	1,244,622.94	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000001	AP CK TRANSFERS 11/22/22 LM	12,435.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000002	AP CK TRANSFERS 11/22/22 LM	737.48	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000003	AP CK TRANSFERS 11/22/22 LM	29,619.30	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000004	AP CK TRANSFERS 11/22/22 LM	836.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000005	AP EFT TRANSFERS 11/22/22 LM	207,974.77	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000006	AP EFT TRANSFERS 11/22/22 LM	750.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000007	AP EFT TRANSFERS 11/22/22 LM	3,185.34	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000008	AP EFT TRANSFERS 11/22/22 LM	5,344.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000009	AP CK TRANSFERS 11/22/22 LM	24,071.25	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000010	AP EFT TRANSFERS 11/22/22 LM	1,437.89	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000011	AP EFT TRANSFERS 11/22/22 LM	9,303.44	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	5,660,067.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,350,777.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,690,709.60CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	5,660,067.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,350,777.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,690,709.60CR
	BANK-DRAFT	TOTAL:	0.00