

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/05/2023	CHECK	063179	PITNEY BOWES RESERVE ACCOUNT	5,000.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063180	APW HILLSBORO	563.43CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063181	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063182	AT&T	903.27CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063183	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063184	AUTOGRAPHIX DIGITAL PRINTING L	1,625.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063185	M.E. CRAWSON dba BOWERS EMBANK	8,774.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063186	DANNY BURKHART DBA BURKHART MO	583.54CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063187	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063188	DAVID REEDY	550.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063189	FIRE SUPPRESSION CONSULTANTS,L	4,083.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063190	HILL COUNTY DISTRICT CLERK	168.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063191	HILL COUNTY DISTRICT CLERK	162.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063192	HILL COUNTY DISTRICT CLERK	167.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063193	HILLSBORO FORD, LLC	113.90CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063194	JAIME MILLER	203.13CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063195	LARRY CRUMPTON	559.64CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063196	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063197	MARK SHUMAKER	500.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063198	MOTOROLA SOLUTIONS, INC.	455.20CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063199	ODP BUSINESS SOLUTIONS f/k/a O	938.90CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063200	PENELOPE WATER SUPPLY CORP	66.20CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063201	PERFORMANCE FOOD GROUP INC	14,740.35CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063202	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063203	POOR BOYS LP GAS, LLC	330.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063204	TENTH COURT OF APPEALS	201.97CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063205	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063206	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063207	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063208	TEXAS DEPARTMENT OF STATE HEAL	146.40CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063209	TEXAS STATE UNIVERSITY-SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063210	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063211	TOM'S TIRE & SERVICE CENTER	15.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063212	TUCKER LUMBER COMPANY	561.72CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063213	U.S. POSTAL SERVICE	166.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063214	U.S.F.A.T. LLC	1,007.45CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063215	WASTE CONNECTIONS US, INC.	79.34CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	CHECK	063216	WINDSTREAM INC.	121.06CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063217	SHEEHY, LOVELACE & MAYFIELD, P	1,830.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063218	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063219	AT&T	90.68CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063220	AT&T	1,096.60CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063221	AT&T	1,028.86CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063222	AT&T	1,012.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/13/2023	CHECK	063223	AT&T	328.57CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063224	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063225	AT&T MOBILITY	2,134.55CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063226	AT&T MOBILITY	2,370.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063227	AT&T MOBILITY	451.75CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063228	CITY OF HILLSBORO	109.93CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063229	CTWP	290.62CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063230	CTWP JPO	217.62CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063231	DAN V. DENT	750.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063232	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063233	FILES VALLEY WATER SUPPLY CORP	169.59CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063234	FRONTIER ACCESS-HILLSBORO	125.40CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063235	HILCO ELECTRIC COOPERATIVE	167.81CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063236	HILCO ELECTRIC COOPERATIVE	47.53CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063237	HILCO ELECTRIC COOPERATIVE	135.25CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063238	HILCO ELECTRIC COOPERATIVE	703.64CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063239	HILCO ELECTRIC COOPERATIVE	114.21CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063240	HILL COUNTY DISTRICT CLERK	640.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063241	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063242	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063243	HILL COUNTY TREASURER	38,715.32CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063244	JOHN DEERE FINANCIAL	333.62CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063245	LEXISNEXIS RISK DATA MANAGEMEN	199.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063246	MARLON OLIVIA-FERNANDEZ	42.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063247	PERFORMANCE FOOD GROUP INC	288.60CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063248	PITNEY BOWES INC	43.08CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063249	REPUBLIC SERVICES, INC.	1.03CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063250	REPUBLIC SERVICES, INC.	19.23CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063251	TEXAS STATE COMPTROLLER	1,893.10CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063252	TEXAS STATE COMPTROLLER	2.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063253	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063254	TEXAS ASSOCIATION OF CO UNEMPL	1,833.89CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063255	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063256	TEXAS PARKS & WILDLIFE	194.88CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063257	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063258	VERIZON WIRELESS	86.24CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063259	WALMART COMMUNITY-CAPITAL ONE	27.44CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063260	WALMART COMMUNITY-CAPITAL ONE	424.88CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063261	WELLS FARGO BANK	6,305.41CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063262	WINDSTREAM INC.	179.52CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063263	WINDSTREAM INC.	60.53CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	CHECK	063264	WOODROW-OSCEOLA WATER SUPPLY	144.82CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063265	AT&T MOBILITY-CSC	802.53CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063266	BAYLOR SCOTT & WHITE MEDICAL C	447.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/19/2023	CHECK	063267	CLINICAL PATHOLOGY LABORATORY	19.38CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063268	GOODALLL-WITCHER CLINIC IN WHI	33.95CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063269	HILL COUNTY DISTRICT CLERK	156.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063270	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063271	HILL COUNTY TREASURER	30,549.21CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063272	HILL COUNTY X-RAY PHYSICIANS C	82.33CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063273	INTEGRATED PRESCRIPTION MANAGE	368.56CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063274	LORENA BAEZA	30.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063275	MITCHELL EUGENE PEDEN	20.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063276	BIG ROOM TESTING LLC dba NATIO	300.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063277	ODP BUSINESS SOLUTIONS f/k/a O	55.45CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063278	PERFORMANCE FOOD GROUP INC	6,907.33CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063279	PROVIDENCE HEALTH SERVICES OF	278.41CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063280	RADIOLOGY CONSULTANTS OF TEXAS	26.46CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063281	SCANDM, LLC dba SUPERIOR CONST	387.30CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063282	SCOTT & WHITE CLINIC	22.59CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063283	SCOTT & WHITE MEMORIAL HOSPITA	41.81CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063284	SHERIFF'S ASSOCIATION	26.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063285	T&W TIRE	4,204.96CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063286	TENTH COURT OF APPEALS	190.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063287	TEXAS ASSOCIATION OF CO UNEMPL	4,243.29CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063288	TEXAS DISTRICT & COUNTY	350.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063289	TEXAS PARKS & WILDLIFE	177.72CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063290	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063291	TOP QUALITY MANUFACTURING LLC	481.60CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063292	WACO CARDIOLOGY ASSOC. CORP.	231.86CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	CHECK	063293	WHITNEY FAMILY MEDICINE	36.87CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063294	4R SERVICES UNLIMITED	2,100.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063295	AA BIGGS HOLDINGS LLC dba A &	6,943.93CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063296	KEITH ACE HARDWARE	39.96CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063297	SHEEHY, LOVELACE & MAYFIELD, P	1,397.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063298	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063299	AMERICAN FORENSICS	9,500.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063300	ARAMARK UNIFORM SERVICES	45.54CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063301	AT&T	228.92CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063302	AT&T	10,715.19CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063303	AT&T MOBILITY	463.97CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063304	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063305	BARKER PLUMBING CO.	1,104.26CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063306	BOLD SPRINGS TIRE & LUBE CTR.I	28.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063307	BROWNELLS INC.	47.49CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063308	C & C AUTO PARTS	15.88CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063309	CITY OF HILLSBORO	411.63CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063310	CITY OF HILLSBORO	2,894.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/24/2023	CHECK	063311	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063312	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063313	CITY OF HILLSBORO	42.58CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063314	CITY OF HILLSBORO	198.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063315	CITY OF HILLSBORO	333.08CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063316	CITY OF HILLSBORO	343.31CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063317	CITY OF HILLSBORO	93.02CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063318	CITY OF HILLSBORO	373.05CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063319	CITY OF HILLSBORO	190.12CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063320	CITY OF HILLSBORO	272.69CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063321	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063322	DAN V. DENT	1,920.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063323	DARBY BICE BOWMAN	8,182.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063324	DELL MARKETING L.P.	2,341.91CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063325	FARMERS CO-OP GIN	1,851.93CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063326	GRAYSON CO. DEPT. OF	8,060.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063327	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063328	HILL COUNTY DISTRICT CLERK	180.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063329	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063330	HUFFMAN COMMUNICATIONS INC.	460.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063331	ICE CONSTRUCTION	2,350.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063332	VENCO MARKETING LLC dba UNPOST	578.70CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063333	VALERO GROUP LLC	6,614.93CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063334	LONE STAR PLUMBING & BACKHOE S	1,073.13CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063335	MCKINSTRY ESSENTION	153,024.19CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063336	BENNIE L. BOND dba METROCREST	140.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063337	NATIONAL SHERIFFS' ASSOCIATION	142.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063338	AMG TECHNOLOGY INVEST GROUP db	335.47CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063339	ODP BUSINESS SOLUTIONS f/k/a O	1,876.92CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063340	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063341	PERFORMANCE FOOD GROUP INC	6,692.19CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063342	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063343	POOR BOYS LP GAS, LLC	292.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063344	POWERPLAN	376.81CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063345	RED BARN TIRE SHOP	145.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063346	REPUBLIC SERVICES, INC.	229.04CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063347	RICK'S ALTERNATOR & STARTER	789.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063348	ROLLKALL TECHNOLOGIES, LLC	8.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063349	SCANDM, LLC dba SUPERIOR CONST	713.73CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063350	SEW KRAZY EMBROIDERY	738.10CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063351	SOUTHWEST FILING & STORAGE	3,964.60CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063352	STEPHEN N. SMITH	959.20CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063353	TEXAS ASSOCIATION OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063354	TEXAS DEPARTMENT OF STATE HEAL	140.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/24/2023	CHECK	063355	THE RETAIL COACH,LLC	11,000.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063356	TOM'S TIRE & SERVICE CENTER	117.32CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063357	TRENTEN ALAN MITCHELL	1,786.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063358	TUCKER LUMBER COMPANY	152.10CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063359	TXTAG	13.15CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063360	U.S.F.A.T. LLC	3,335.80CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063361	UNITED AG & TURF	253.80CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063362	W PROMOTIONS	566.46CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063363	WESTEX WELDING CO.	244.75CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063364	WHITNEY VETERINARY CLINIC	40.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	CHECK	063365	XEROX CORP.	1,697.39CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063366	HILL COUNTY DISTRICT ATTORNEY	176.94CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063367	HILL COUNTY TREASURER	35,330.72CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063368	ITASCA LANDFILL	123.67CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063369	OMNIBASE SERVICES OF TEXAS, LP	173.84CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063370	TEXAS PARKS & WILDLIFE	378.48CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063371	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063372	TEXAS PARKS & WILDLIFE	194.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063373	TXU ENERGY RETAIL COMPANY LLC	13,010.37CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063374	WALMART COMMUNITY-CAPITAL ONE	139.52CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	CHECK	063375	WINDSTREAM INC.	155.71CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063376	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063377	AT&T	921.77CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063378	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063379	AT&T	1,026.33CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063380	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063381	AT&T	335.45CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063382	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063383	AT&T	1,117.73CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063384	BLUE CROSS BLUE SHEILD OF TX	775.38CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063385	CITY OF HILLSBORO	157.80CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063386	CTWP	290.51CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063387	DAN V. DENT	175.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063388	GUARDIAN LIFE INSURANCE COMPAN	29.90CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063389	HILL COUNTY DISTRICT CLERK	105.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063390	HILL COUNTY DISTRICT CLERK	396.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063391	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063392	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063393	ODP BUSINESS SOLUTIONS f/k/a O	2,549.99CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063394	PATRICIA FERGUSON dba PATRICIA	3,712.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063395	SOUTHSIDE BANK	40,585.22CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063396	SUSAN SWILLING	7.50CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063397	TEXAS ASSOCIATION OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063398	TEXAS ASSOCIATION OF COUNTIES	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/03/2023	CHECK	063399	TEXAS ASSOCIATION OF COUNTIES	75.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063400	TEXAS ASSOCIATION OF COUNTIES	75.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063401	VERIZON WIRELESS	711.28CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063402	WELLS FARGO BANK	9,166.49CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063403	WINDSTREAM INC.	122.71CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	CHECK	063404	WINDSTREAM INC.	130.79CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063405	DEPARTMENT OF INFORMATION RESO	61.71CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063406	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063407	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063408	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063409	PERFORMANCE FOOD GROUP INC	6,897.07CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063410	POWERPLAN	4,418.53CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063411	TABITHA TERRY	220.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063412	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	CHECK	063413	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063414	4R SERVICES UNLIMITED	1,860.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063415	AMERICAN FORENSICS	5,700.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063416	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063417	ARAMARK UNIFORM SERVICES	136.62CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063418	ARCHITEXAS INC.	8,013.29CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063419	AT&T	69.18CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063420	AT&T	90.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063421	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063422	AT&T MOBILITY	20.09CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063423	BAYLOR SCOTT & WHITE MEDICAL C	91.99CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063424	BOLD SPRINGS TIRE & LUBE CTR.I	21.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063425	C & C AUTO PARTS	66.93CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063426	CDCAT AREA V	100.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063427	CENTRAL TEXAS NEPHROLOGY	47.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063428	CHARLEY CHAFONNE FORD	1,830.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063429	CHILD PROTECTIVE SERVICES BOAR	772.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063430	CTWP	146.28CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063431	CUSTOM PRODUCTS AUDIO	589.98CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063432	DAN V. DENT	1,683.33CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063433	DEERE CREDIT, INC.	71.94CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063434	DEERE CREDIT, INC.	118.45CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063435	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063436	FARMERS CO-OP GIN	1,097.74CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063437	FILES VALLEY WATER SUPPLY CORP	119.34CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063438	FIRST NATIONAL BANK OF HUNTSVI	6,151.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063439	GOODALL-WITCHER CLINIC IN WHI	221.54CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063440	GRAYSON CO. DEPT. OF	8,060.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063441	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063442	HILCO ELECTRIC COOPERATIVE	243.87CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/14/2023	CHECK	063443	HILCO UNITED SERVICES INC.	20.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063444	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063445	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063446	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063447	HILL COUNTY SHERIFF'S DEPARTME	1,203.70CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063448	HILL COUNTY TAX ASSESSOR/COLLE	37.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063449	IMPACT FIRE SERVICES	195.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063450	INTEGRATED PRESCRIPTION MANAGE	440.60CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063451	ITASCA LANDFILL	122.07CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063452	JAIME MILLER	246.28CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063453	JUSTICE BENEFITS.INC.	3,176.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063454	THE PRAETORIAN GROUP dba LEXIP	7,271.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063455	LEXISNEXIS RISK DATA MANAGEMEN	172.75CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063456	LIBRADO GARCIA	303.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063457	LUIS ENRIQUE CRUZ	405.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063458	MARIA de los ANGELES CALVILLO	500.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063459	MCKINSTRY ESSENTION	160,150.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063460	MOBILE AUTO GLASS SERVICE	150.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063461	NORTH & EAST TX. CO.JUDGES & C	175.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063462	O'REILLY AUTOMOTIVE STORES, IN	167.34CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063463	ODP BUSINESS SOLUTIONS f/k/a O	1,650.60CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063464	PATRICIA FERGUSON dba PATRICIA	1,550.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063465	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063466	PENELOPE WATER SUPPLY CORP	88.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063467	PERFORMANCE FOOD GROUP INC	13,496.18CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063468	PITNEY BOWES INC	209.98CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063469	POOR BOYS LP GAS, LLC	356.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063470	POWERPLAN	920.51CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063471	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063472	RED BARN TIRE SHOP	102.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063473	RHONDA RUIZ	139.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063474	RICK'S ALTERNATOR & STARTER	7.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063475	ROLLKALL TECHNOLOGIES, LLC	12.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063476	SCOTT & WHITE CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063477	S & E ADVENTURES CORPORATION	550.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063478	T&W TIRE	562.34CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063479	TABITHA TERRY	181.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063480	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063481	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063482	TEXAS ECONOMIC DEVELOPMENT COU	150.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063483	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063484	TEXAS TRUCK TUNING	3,229.26CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063485	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063486	TIPTON INTERNATIONAL, INC.	391.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/14/2023	CHECK	063487	TOM'S TIRE & SERVICE CENTER	15.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063488	TRACTOR SUPPLY CREDIT PLAN SHE	112.08CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063489	TRAVIS COUNTY CLERKS OFFICE	602.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063490	TUCKER LUMBER COMPANY	8.69CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063491	TYLER TECHNOLOGIES, INC.	3,362.57CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063492	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063493	W PROMOTIONS	333.20CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063494	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063495	WALMART COMMUNITY-CAPITAL ONE	20.78CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063496	WASTE CONNECTIONS US, INC.	76.57CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063497	WEST TRUE VALUE HARDWARE	65.28CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063498	WESTEX WELDING CO.	105.59CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063499	WINDSTREAM INC.	60.87CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063500	WOODROW-OSCEOLA WATER SUPPLY	47.43CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	CHECK	063501	XEROX CORP.	1,386.42CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063502	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063503	AT&T	228.80CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063504	AT&T MOBILITY	2,195.42CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063505	AT&T MOBILITY	2,370.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063506	AT&T MOBILITY	464.14CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063507	AT&T MOBILITY	522.36CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063508	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063509	AT&T MOBILITY-CSC	802.02CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063510	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063511	BAYLOR SCOTT & WHITE MEDICAL C	521.30CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063512	BLUE CROSS BLUE SHEILD OF TX	775.38CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063513	BRANDON WEAVER	83.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063514	CITY OF HILLSBORO	351.40CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063515	CITY OF HILLSBORO	3,621.24CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063516	CITY OF HILLSBORO	86.87CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063517	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063518	CITY OF HILLSBORO	42.58CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063519	CITY OF HILLSBORO	198.98CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063520	CITY OF HILLSBORO	311.96CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063521	CITY OF HILLSBORO	465.09CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063522	CITY OF HILLSBORO	93.02CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063523	CITY OF HILLSBORO	864.97CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063524	CITY OF HILLSBORO	190.12CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063525	CITY OF HILLSBORO	371.25CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063526	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063527	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063528	DAN V. DENT	850.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063529	DEPARTMENT OF INFORMATION RESO	80.07CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063530	FRONTIER ACCESS-HILLSBORO	125.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/23/2023	CHECK	063531	GUARDIAN LIFE INSURANCE COMPAN	59.80CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063532	HILCO ELECTRIC COOPERATIVE	131.98CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063533	HILCO ELECTRIC COOPERATIVE	146.37CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063534	HILCO ELECTRIC COOPERATIVE	876.26CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063535	HILCO ELECTRIC COOPERATIVE	133.29CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063536	HILL COUNTY DISTRICT CLERK	354.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063537	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063538	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063539	HILL COUNTY TREASURER	34,084.48CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063540	HILLSBORO POLICE DEPARTMENT	1,056.76CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063541	JUDGE BOB MCGREGOR JR.	370.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063542	JUDGE DIBRELL W. WALDRIP	255.97CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063543	JUVENILE JUSTICE ASSOCIATION O	185.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063544	LEAH MICHELLE KOSMITIS BROWN	910.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063545	BIG ROOM TESTING LLC dba NATIO	2,131.67CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063546	PATRICIA FERGUSON dba PATRICIA	4,228.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063547	PERFORMANCE FOOD GROUP INC	6,110.34CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063548	PETTY CASH	100.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063549	REPUBLIC SERVICES, INC.	579.79CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063550	REPUBLIC SERVICES, INC.	267.82CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063551	SOUTHSIDE BANK	125,500.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063552	TEXAS COMMISSION ON LAW ENFORC	250.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063553	TEXAS COMPROLLER OF PUBLIC AC	104,382.28CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063554	TEXAS PARKS & WILDLIFE	79.70CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063555	TEXAS PARKS & WILDLIFE	310.45CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063556	TXU ENERGY RETAIL COMPANY LLC	13,014.77CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063557	VERIZON WIRELESS	48.25CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063558	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063559	WINDSTREAM INC.	155.71CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	CHECK	063560	XEROX CORP.	285.43CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063561	ARAMARK UNIFORM SERVICES	45.54CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063562	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063563	CUSTOM PRODUCTS AUDIO	119.81CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063564	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063565	MCKINSTRY ESSENTION	47,959.80CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063566	MID-TEX PEST CONTROL	109.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063567	AMG TECHNOLOGY INVEST GROUP db	335.47CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063568	ODP BUSINESS SOLUTIONS f/k/a O	310.01CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063569	POWERPLAN	1,372.77CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063570	RED BARN TIRE SHOP	1,262.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063571	SCANDM, LLC dba SUPERIOR CONST	760.20CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063572	T&W TIRE	4,632.42CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063573	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	CHECK	063574	W PROMOTIONS	675.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/07/2023	CHECK	063575	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063576	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063577	AT&T	968.72CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063578	AT&T	69.18CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063579	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063580	AT&T	341.79CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063581	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063582	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063583	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063584	AT&T	1,127.36CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063585	CENTRAL TEXAS JPCA	55.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063586	CENTRAL TEXAS RADIOLOGICAL ASS	59.91CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063587	CENTRAL TEXAS RADIOLOGICAL ASS	29.94CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063588	CITY OF HILLSBORO	142.31CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063589	CLINICAL PATHOLOGY LABORATORY	19.38CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063590	CLINICAL PATHOLOGY LABORATORY	50.26CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063591	CTWP	290.51CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063592	DFW NEUROLOGY, PLLC	101.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063593	FILES VALLEY WATER SUPPLY CORP	44.47CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063594	HILL COUNTY DISTRICT CLERK	35.47CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063595	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063596	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063597	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063598	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063599	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063600	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063601	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063602	IGM TECHNOLOGY CORP	18,720.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063603	INTEGRATED PRESCRIPTION MANAGE	192.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063604	JAIME MILLER	173.58CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063605	LARRY CRUMPTON	349.60CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063606	PATRICIA FERGUSON dba PATRICIA	2,500.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063607	PERFORMANCE FOOD GROUP INC	12,117.04CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063608	PROVIDENCE HEALTH ALLIANCE	45.48CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063609	PROVIDENCE HEALTH SERVICES OF	3,439.57CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063610	RATTLER ROCK INC.	16,856.21CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063611	ROY SPARKMAN	56.33CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063612	SEDINA SHEVETTE YOUNG	1,511.73CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063613	SWIFT SOLUTIONS EVENTS LLC	315.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063614	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063615	TEXAS A&M AGRILIFE EXTENSION	65.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063616	TEXAS STATE UNIVERSITY-SAN MAR	465.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063617	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063618	VERIZON WIRELESS	252.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/07/2023	CHECK	063619	WACO CARDIOLOGY ASSOC. CORP.	148.89CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063620	WASTE CONNECTIONS US, INC.	76.42CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063621	WINDSTREAM INC.	122.71CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063622	WINDSTREAM INC.	130.79CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063623	WINDSTREAM INC.	60.87CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063624	WOODROW-OSCEOLA WATER SUPPLY	47.64CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	CHECK	063625	XEROX CORP.	97.15CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063626	ARAMARK UNIFORM SERVICESVOIDED	96.26CR	VOIDED	A	3/14/2023
101-100	3/14/2023	CHECK	063627	ARCHITEXAS INC. UNPOST	2,628.24CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063628	AT&T UNPOST	2,423.65CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063629	AT&T UNPOST	1,823.65CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063630	AT&T MOBILITY UNPOST	78.48CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063631	AT&T MOBILITY UNPOST	37.99CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063632	AT&T MOBILITY UNPOST	30.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063633	BANE MACHINERY FORT WORTUNPOST	500.79CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063634	BELL COUNTY CLERK UNPOST	660.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063635	DANNY BURKHART DBA BURKHUNPOST	169.89CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063636	C & C AUTO PARTS UNPOST	91.90CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063637	CARLISLE CHEVROLET BUICK GMC	78.63CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063638	CORNERSTONE LANDSCAPE	264.42CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063639	DAN V. DENT	1,300.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063640	DAVID REEDY	95.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063641	DELL MARKETING L.P.	909.99CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063642	GRAYSON CO. DEPT. OF	7,446.85CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063643	HILCO ELECTRIC COOPERATIVE	307.34CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063644	HILL COUNTY APPRAISAL DISTRICT	132,876.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063645	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063646	HOG-WILD GRAPHICS	399.90CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063647	HOME DEPOT CREDIT SERV.	267.64CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063648	LEAH MICHELLE KOSMITIS BROWN	300.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063649	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063650	MCKINSTRY ESSENTION	184,043.03CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063651	O'REILLY AUTOMOTIVE STORES, IN	43.92CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063652	ODP BUSINESS SOLUTIONS f/k/a O	4,691.20CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063653	PENELOPE WATER SUPPLY CORP	74.16CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063654	PERFORMANCE FOOD GROUP INC	6,449.92CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063655	PITNEY BOWES RESERVE ACCOUNT	4,000.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063656	POWERPLAN	2,221.80CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063657	RATTLER ROCK INC.	24,803.64CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063658	RED BARN TIRE SHOP	300.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063659	SHERI HEMRICK	5,000.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063660	TENTH COURT OF APPEALS	255.58CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063661	TEXAS ASSOCIATION OF COUNTIES	26,336.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063662	TEXAS DEPARTMENT OF PUBLUNPOST	1,732.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/14/2023	CHECK	063663	THE RETAIL COACH,LLC	12,000.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063664	TOM'S TIRE & SERVICE CENTER	122.82CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063665	TRACTOR SUPPLY CREDIT PLAN PRE	299.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063666	TRACTOR SUPPLY CREDIT PLAN SHE	249.35CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063667	TYLER TECHNOLOGIES, INC.	32,444.70CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063668	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063669	WACO VACUUM CLEANER CO., INC	599.99CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063670	WALMART COMMUNITY-CAPITAL ONE	21.44CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063671	WELLS FARGO BANK	5,732.85CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063672	WEST TRUE VALUE HARDWARE	98.99CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	CHECK	063673	WESTEX WELDING CO.	199.69CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063674	ARAMARK UNIFORM SERVICES	96.26CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063675	ARCHITEXAS INC.	2,628.24CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063676	AT&T	2,423.65CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063677	AT&T	1,823.65CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063678	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063679	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063680	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063681	BANE MACHINERY FORT WORTH, LP	500.79CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063682	BELL COUNTY CLERK	660.00CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063683	DANNY BURKHART DBA BURKHART MO	169.89CR	OUTSTND	A	0/00/0000
101-100	3/15/2023	CHECK	063684	C & C AUTO PARTS	91.90CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063685	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063686	ARAMARK UNIFORM SERVICES	50.72CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063687	AT&T MOBILITY	2,203.96CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063688	AT&T MOBILITY	2,382.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063689	AT&T MOBILITY	464.14CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063690	AT&T MOBILITY	452.69CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063691	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063692	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063693	CITY OF HILLSBORO	4,869.67CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063694	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063695	COUNTY JUDGES & COMMISSIONERS	2,160.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063696	CTWP	146.25CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063697	CTWP JPO	288.65CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063698	DAN V. DENT	937.50CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063699	DORSEY-KEATTS FUNERAL HOMES, I	350.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063700	FRONTIER ACCESS-HILLSBORO	121.05CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063701	GUARDIAN LIFE INSURANCE COMPAN	29.90CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063702	HALEY & OLSON PC	5,875.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063703	HEART OF TEXAS	3,263.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063704	HILCO ELECTRIC COOPERATIVE	133.66CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063705	HILCO ELECTRIC COOPERATIVE	146.72CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063706	HILCO ELECTRIC COOPERATIVE	1,110.13CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/21/2023	CHECK	063707	HILCO ELECTRIC COOPERATIVE	189.20CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063708	LABORATORY CORPORATION OF AMER	72.95CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063709	MID TEX ANESTHESIA ASSOCIATES	1,137.66CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063710	BIG ROOM TESTING LLC dba NATIO	100.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063711	NICOLE CRAIN	800.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063712	NORTH & EAST TX. CO.JUDGES & C	225.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063713	PATRICIA FERGUSON dba PATRICIA	1,550.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063714	PERFORMANCE FOOD GROUP INC	6,748.62CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063715	PROVIDENCE HEALTH ALLIANCE	121.08CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063716	PROVIDENCE HEALTH SERVICES OF	10,969.82CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063717	REGIONAL PUBLIC DEFENDER FOR C	14,704.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063718	TCOLE/TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063719	TCOLE/TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063720	TEXAS ASSOCIATION OF COUNTIES	690.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063721	TEXAS CENTER FOR THE JUDICIARY	75.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063722	TEXAS COMMISSION ON ENVIROMENT	790.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063723	TEXAS DEPARTMENT OF MOTOR VEHI	359.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063724	TEXAS DIVISION OF EMERGENCY MA	600.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063725	TXU ENERGY RETAIL COMPANY LLC	13,495.45CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063726	U.S. POSTAL SERVICE	189.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063727	VERIZON WIRELESS	48.25CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	CHECK	063728	WACO CARDIOLOGY ASSOC. CORP.	238.97CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063729	ARAMARK UNIFORM SERVICES	50.72CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063730	ARCHITEXAS INC.	1,582.53CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063731	AT&T	228.80CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063732	AT&T	90.68CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063733	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063734	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063735	AT&T MOBILITY-CSC	802.02CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063736	BILLY AZBELL ELECTRONICS dba A	22,797.02CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063737	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063738	BC KNIGHT ENTERPRISES, LLC	905.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063739	BRANDON TAYLOR KOLBEK	74.65CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063740	C & C AUTO PARTS	74.96CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063741	CLINICAL PATHOLOGY ASSOCIATES	28.87CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063742	CTWP	145.51CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063743	DALLAS CO. TREASURER	750.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063744	DAN V. DENT	625.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063745	DAVID REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063746	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063747	DEPARTMENT OF INFORMATION RESO	68.04CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063748	FARMERS CO-OP GIN	360.55CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063749	GULF COAST TRADES CENTER INC.	5,535.32CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063750	HARRIS LOCAL GOVERNMENT SOLUTI	10,596.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/28/2023	CHECK	063751	HOG-WILD GRAPHICS	120.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063752	HUBERT GLASS OIL CO	4,073.11CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063753	HUFFMAN COMMUNICATIONS INC.	456.55CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063754	INTEGRATED PRESCRIPTION MANAGE	234.27CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063755	INTERSTATE BILLING SERVICE, IN	6,124.33CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063756	ITASCA LANDFILL	238.99CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063757	VALERO GROUP LLC	1,328.52CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063758	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063759	MARGARITA CHAVEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063760	MIRANDA KING	2,515.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063761	MISSION HILLSBORO MEDICAL CLIN	500.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063762	AMG TECHNOLOGY INVEST GROUP db	330.45CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063763	PEGASUS SCHOOLS, INC.	4,544.40CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063764	PERFORMANCE FOOD GROUP INC	6,068.15CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063765	POSTMASTER	1,890.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063766	POWERPLAN	4,328.16CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063767	PROVIDENCE HEALTH ALLIANCE	590.56CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063768	PROVIDENCE HEALTH SERVICES OF	162.11CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063769	RED BARN TIRE SHOP	40.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063770	SOUTHWEST FILING & STORAGE	193.42CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063771	TEXAS DEPARTMENT OF STATE HEAL	122.61CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063772	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063773	TEXAS TRUCK TUNING	5,022.33CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063774	TUCKER LUMBER COMPANY	178.92CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063775	TYLER TECHNOLOGIES, INC.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063776	U.S. POSTAL SERVICE	252.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063777	UNITED AG & TURF	93.69CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063778	WALTON DISTRIBUTING	864.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063779	WEATHERTAP	158.79CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063780	WEST TRUE VALUE HARDWARE	9.64CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063781	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	CHECK	063782	WINDSTREAM INC.	155.71CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063783	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063784	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063785	AT&T	341.79CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063786	CHARLES EMERY SEDIGAS	0.10CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063787	HILL COUNTY TREASURER	40,135.94CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063788	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063789	STEPHANIE LEIGHANNE COOPER	20.00CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063790	S & E ADVENTURES CORPORATION	1,858.90CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063791	TEXAS PARKS & WILDLIFE	155.55CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063792	TEXAS PARKS & WILDLIFE	65.45CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063793	VERIZON WIRELESS	256.90CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063794	WALMART COMMUNITY-CAPITAL ONE	31.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/29/2023	CHECK	063795	WELLS FARGO BANK	8,355.60CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063796	WINDSTREAM INC.	122.71CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	CHECK	063797	WINDSTREAM INC.	130.79CR	OUTSTND	A	0/00/0000
EFT:								
101-100	1/10/2023	EFT	008853	HILL COUNTY PRESS, INC dba BU	98.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008854	MARTIN, SHOWERS, SMITH & MCDONA	500.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008855	INDEPENDENT OIL CO.	24,983.78CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008856	FLEMING LUMBER CO.	311.03CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008857	ITASCA CO-OPERATIVE GRAIN CORP	4,680.95CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008858	CLIETT REFRIGERATION, INC.	125.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008859	PATRICK S. DOHONEY	1,250.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008860	HILL PLUMBING SERVICE	191.99CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008861	GALLS	184.23CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008862	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008863	AMIE CHEEK	1,620.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008864	SOUTHWEST OFFICE SYSTEMS, INC.	75.67CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008865	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008866	HOMETOWN PRIDE, LTD	119.70CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008867	GULF COAST PAPER CO., INC.	200.26CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008868	VARIVERGE, LLC	8,149.01CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008869	AARON P. PIERCE, PH.D.	920.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008870	IMPACT PROMOTIONAL SERVICES	515.56CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008871	HILLSBORO TIRE INC.	733.61CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008872	COWSER TIRE & SERVICE	1,610.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008873	FUELMAN	17,573.25CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008874	GOVERNMENT FORMS AND SUPPLIES,	1,631.75CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008875	IRON MOUNTAIN	277.79CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008876	AMAZON CAPITAL SERVICES	881.10CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008877	THE GOODYEAR TIRE & RUBBER CO	4,209.64CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008878	THF BENEFITS INC dba HELPMD	3,320.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008879	COMPLETE SUPPLY INC	457.38CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008880	FLOWERS BAKING CO. OF TYLER, L	338.66CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008881	POORE FAMILY FEED AND SEED LLC	235.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008882	SAMANTHA JO BURKS dba RECOVER	2,231.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008883	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008884	TOM HEMRICK	30.26CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008885	CHARLES JONES	878.69CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008886	CHRISTI PEVEHOUSE	203.84CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008887	ZACH DAVIS	53.48CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008888	DEANDREA S. PETTY	6,460.50CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008889	SHERRI SHOAF	240.63CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008890	RACHEL ESQUIVEL FAJARDO	396.28CR	OUTSTND	A	0/00/0000
101-100	1/10/2023	EFT	008891	ADRIANA ADAMS	475.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/13/2023	EFT	008893	MARTIN, SHOWERS,SMITH & MCDONA	1,550.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008894	INDEPENDENT OIL CO.	172.90CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008895	S&S SCOTT OIL CO.	5,194.27CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008896	ATMOS ENERGY	4,576.06CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008897	MCCREARY, VESELKA, BRAGG & ALL	1,577.98CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008898	DE LAGE LANDEN, INC	711.59CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008899	LISA A. WYATT, PLLC	1,945.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008900	CTWP	216.93CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008901	FLOWERS BAKING CO. OF TYLER, L	639.74CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008902	DUMAS LAW FIRM P.C.	227.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008903	JOE RICHARDSON dba JUST GET PR	538.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008904	MICRO DISTRIBUTING II LTD	49.95CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008905	MARCHEL EUBANK	175.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008906	NICOLE TANNER	175.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008907	J. DAMON FEHLER	2,725.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008908	CHRISTI PEVEHOUSE	857.34CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008909	HENRY MARTIN LAKE	37.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008910	SCOTT ROBINSON	45.93CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008911	SHILOH LAMBERT	119.89CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008912	DEANDREA S. PETTY	0.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008913	TAMARA HARRISON	21.48CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008914	KRISTINE HOLT	10.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2023	EFT	008915	VERONICA TREJO	175.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008916	HILL COUNTY PRESS, INC dba BU	12.98CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008917	INDEPENDENT OIL CO.	218.92CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008918	HILL COUNTY INS.AGENCY	1,890.50CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008919	MCCREARY, VESELKA, BRAGG & ALL	1,324.28CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008920	CONNERS CONSTRUCTION CO.,INC.	6,003.13CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008921	DE LAGE LANDEN, INC	171.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008922	SOUTHWEST OFFICE SYSTEMS, INC.	93.73CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008923	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008924	SOUTHERN HEALTH PARTNERS, INC.	6,602.10CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008925	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008926	CTX AUTO PARTS INC dba NAPA AU	163.98CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008927	MELISSA BARNES	35.63CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008928	KRYSTAL HIGHTOWER	328.75CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008929	BRENNA KARLIK	328.75CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008930	RB'S AUTO & ELECTRIC	305.03CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008931	RACHEL ESQUIVEL FAJARDO	100.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2023	EFT	008932	RACHEL PARKER	27.94CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008933	HILL COUNTY PRESS, INC dba BU	1,834.35CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008934	FLEMING LUMBER CO.	1,365.78CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008935	GENE'S AUTO SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008936	TRUCKMOTIVE, INC.	75.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/24/2023	EFT	008937	MARSHALL & MARSHALL INC.	665.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008938	HOWARD FIRE EXTINGUISHER SERVI	476.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008939	CLIETT REFRIGERATION, INC.	692.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008940	SIMS MOORE HILL & GANNON LLP	3,300.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008941	ATMOS ENERGY	160.74CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008942	PATRICK S. DOHONEY	3,150.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008943	LOOK SHARP	350.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008944	GREG KINARD SERVICES	315.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008945	COMPLIANCE CONSORTIUM CORP.	164.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008946	REDWOOD TOXICOLOGY LABORATORY	14.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008947	THE REPORTER	362.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008948	GT DISTRIBUTORS, INC.	4,078.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008949	DEALERS ELECTRICAL SUPPLY	877.86CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008950	GALLS	1,441.28CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008951	VED HERITAGE PROPERTIES, LTD.	3,462.10CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008952	CONNERS CONSTRUCTION CO., INC.	70,451.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008953	CHEVROLET OF WEST	2,278.44CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008954	KARA E. PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008955	LISA A. WYATT, PLLC	2,165.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008956	JANEK & WHITTEN CONSTRUCTION,	27,241.42CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008957	HOMETOWN PRIDE, LTD	21.60CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008958	GULF COAST PAPER CO., INC.	1,500.29CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008959	AIRGAS USA, LLC	132.60CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008960	JOHN'S QUICK LUBE	66.95CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008961	BRUCKNER'S TRUCK SALES, INC	264.86CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008962	IMPACT PROMOTIONAL SERVICES	892.62CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008963	HILLSBORO TIRE INC.	250.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008964	EAGLE MAINTENANCE & CONSTRUCTI	4,242.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008965	GOVERNMENT FORMS AND SUPPLIES,	555.01CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008966	AXON ENTERPRISE, INC.	6,356.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008967	LONESTAR TRUCK GROUP/TAG TRUCK	4,630.79CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008968	AMAZON CAPITAL SERVICES	3,544.12CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008969	SATELLITE TRACKING OF PEOPLE	434.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008970	LUMENSERVE, INC	3,492.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008971	COMPLETE SUPPLY INC	109.02CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008972	TERRY HAMBLEY dba MARSHAL STUF	250.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008973	HEALTHNOW URGENT CARE INC	140.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008974	ANDREW JESTER HENDERSON JR	300.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008975	CTX AUTO PARTS INC dba NAPA AU	937.86CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008976	APW HILLSBORO	414.74CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008977	LEACH TRAILERS	970.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008978	J. DAMON FEHLER	1,350.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008979	DEANDREA S. PETTY	808.30CR	OUTSTND	A	0/00/0000
101-100	1/24/2023	EFT	008980	SHERRY BOEHMER	2,106.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/27/2023	EFT	008983	MCCREARY, VESELKA, BRAGG & ALL	608.94CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	EFT	008984	MARCHEL EUBANK	155.10CR	OUTSTND	A	0/00/0000
101-100	1/27/2023	EFT	008985	VERONICA TREJO	155.10CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008986	MARTIN, SHOWERS, SMITH & MCDONA	650.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008987	PATRICK S. DOHONEY	1,750.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008988	LISA A. WYATT, PLLC	1,100.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008989	SOUTHWEST OFFICE SYSTEMS, INC.	52.64CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008990	BIG CZECH OIL, FUEL & RE-TIRE-	9,742.54CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008991	FLOWERS BAKING CO. OF TYLER, L	94.50CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008992	ON CALL INVESTIGATIVE SOLUTION	979.75CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008993	ZIONS BANCORPORATION, NATIONAL	47,864.17CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008994	TINA LINCOLN	175.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008995	HENRY MARTIN LAKE	37.50CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008996	DEANDREA S. PETTY	12,282.00CR	OUTSTND	A	0/00/0000
101-100	2/03/2023	EFT	008997	RACHEL PARKER	117.35CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	008998	DE LAGE LANDEN, INC	270.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	008999	SOUTHWEST OFFICE SYSTEMS, INC.	127.74CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009000	CTWP	146.85CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009001	HOMETOWN PRIDE, LTD	56.70CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009002	GULF COAST PAPER CO., INC.	222.75CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009003	CITY OF MALONE	108.07CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009004	JOHN'S QUICK LUBE	66.57CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009005	HILLSBORO TIRE INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009006	AMAZON CAPITAL SERVICES	428.06CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009007	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009008	THOMAS D. PAVELKA dba DOUBLE D	1,000.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009009	APW HILLSBORO	130.24CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009010	KARIN MCCLENDON	57.99CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009011	JUSTIN MOTHERSPAU	378.88CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009012	CHARLES JONES	1,623.49CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009013	BRAD ORBAN	121.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009014	ZACH DAVIS	347.81CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009015	ANGIE NORS	385.14CR	OUTSTND	A	0/00/0000
101-100	2/06/2023	EFT	009016	RACHEL ESQUIVEL FAJARDO	310.47CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009018	HILL COUNTY PRESS, INC dba BU	561.29CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009019	MARTIN, SHOWERS, SMITH & MCDONA	1,070.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009020	INDEPENDENT OIL CO.	955.71CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009021	FLEMING LUMBER CO.	1,256.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009022	HILLSBORO GLASS CO.	424.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009023	ITASCA CO-OPERATIVE GRAIN CORP	5,152.64CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009024	MARSHALL & MARSHALL INC.	1,404.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009025	CLIETT REFRIGERATION, INC.	379.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009026	ATMOS ENERGY	3,254.21CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009027	PATRICK S. DOHONEY	13,774.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	2/14/2023	EFT	009028	P2 EMULSIONS CORP.	4,521.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009029	WADE FUNERAL HOME INC.	275.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009030	THE REPORTER	124.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009031	GALLS	1,815.86CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009032	CONNERS CONSTRUCTION CO., INC.	18,558.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009033	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009034	AMIE CHEEK	1,260.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009035	DE LAGE LANDEN, INC	354.84CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009036	CHEVROLET OF WEST	448.93CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009037	KARA E. PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009038	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009039	SOUTHERN HEALTH PARTNERS, INC.	9,592.98CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009040	CTWP	546.55CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009041	HOMETOWN PRIDE, LTD	81.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009042	SEW KRAZY EMBROIDERY	1,060.62CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009043	KOFILE SOLUTIONS, INC	28,365.46CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009044	HILL COUNTY AUTO CARE	1,521.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009045	C2M TECH	135.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009046	HILLSBORO TIRE INC.	1,609.64CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009047	FUELMAN	17,026.76CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009048	CENTEX HYDARULICS	151.57CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009049	LONESTAR TRUCK GROUP/TAG TRUCK	805.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009050	LONE STAR PLUMBING & BACKHOE S	177.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009051	CODEX CORP dba GUARDIAN RFID	3,821.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009052	CAP FLEET UPFITTERS	451.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009053	AMAZON CAPITAL SERVICES	3,640.42CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009054	LEVEL ONE TECHNOLOGY, LLC	1,666.20CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009055	SATELLITE TRACKING OF PEOPLE	388.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009056	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009057	THF BENEFITS INC dba HELPMD	1,650.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009058	COMPLETE SUPPLY INC	1,241.27CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009059	TERRY HAMBLEY dba MARSHAL STUF	895.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009060	HEALTHNOW URGENT CARE INC	280.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009061	FLOWERS BAKING CO. OF TYLER, L	430.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009062	ANDREW JESTER HENDERSON JR	300.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009063	SAMANTHA JO BURKS dba RECOVER	2,485.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009064	CTX AUTO PARTS INC dba NAPA AU	810.04CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009065	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009066	SEMPER FI STRIPING LLC	1,773.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009067	ALLEN & SHIVERS EXCAVATION, INC	27,500.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009068	EQUIFAX INC/APPRISS INSIGHTS d	8,752.62CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009069	APW HILLSBORO	453.26CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009070	KARI PRICE	491.38CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009071	J. DAMON FEHLER	2,535.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	2/14/2023	EFT	009072	SHANNON SKILLING	442.13CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009073	ZACH DAVIS	15.98CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009074	ANGIE NORS	150.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009075	DEANDREA S. PETTY	804.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2023	EFT	009076	SHERRI SHOAF	301.96CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009079	INDEPENDENT OIL CO.	308.54CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009080	S&S SCOTT OIL CO.	8,708.66CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009081	SIMS MOORE HILL & GANNON LLP	7,050.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009082	ATMOS ENERGY	164.62CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009083	PATRICK S. DOHONEY	1,850.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009084	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009085	MCCREARY, VESELKA, BRAGG & ALL	1,785.92CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009086	DE LAGE LANDEN, INC	358.50CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009087	SOUTHWEST OFFICE SYSTEMS, INC.	368.05CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009088	SOUTHERN HEALTH PARTNERS, INC.	70,213.34CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009089	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009090	AARON P. PIERCE, PH.D.	1,360.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009091	BEACON FUNERAL PARTNER dba LAK	285.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009092	TERRY MCELRATH	15.88CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009093	J. DAMON FEHLER	1,975.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009094	KATIE COLE	120.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009095	SUSAN SCHULZ	450.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009096	DEANDREA S. PETTY	1,458.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009097	KEVIN CORDELL	64.93CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009098	SHERRI SHOAF	704.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009099	WENDIE HERNANDEZ	119.21CR	OUTSTND	A	0/00/0000
101-100	2/23/2023	EFT	009100	KENDRICK SCOTT	32.99CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009101	HILL COUNTY PRESS, INC dba BU	118.96CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009102	FLEMING LUMBER CO.	869.83CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009103	TRUCKMOTIVE, INC.	93.84CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009104	WESTERN AUTO ASSOC dba PEACOC	217.21CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009105	HEART OF TX REGION MHRM dba HE	135.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009106	DEALERS ELECTRICAL SUPPLY	249.32CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009107	ANTHONY E. SILAS P.C.	3,900.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009108	GALLS	52.51CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009109	SEW KRAZY EMBROIDERY	144.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009110	AIRGAS USA, LLC	132.60CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009111	JOHN'S QUICK LUBE	80.43CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009112	HILL COUNTY AUTO CARE	1,155.88CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009113	HILLSBORO TIRE INC.	30.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009114	R.B. EVERETT & CO.	7,122.78CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009115	ADVANTAGE MEDICAL CLINIC	738.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009116	AXON ENTERPRISE, INC.	300.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009117	AMAZON CAPITAL SERVICES	1,414.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	2/28/2023	EFT	009118	AMERICAN NATIONAL LEASING COMP	54,806.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009119	COMPLETE SUPPLY INC	456.80CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009120	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009121	BIG DADDY'S WRECKER SERVICE LL	550.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009122	CTX AUTO PARTS INC dba NAPA AU	348.73CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009123	HEAT TRANSFER SOULTIONS ,INC	30,880.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009124	PACHECO KOCH CONSULTING ENGINE	33,003.30CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009125	OFCO INC	2,543.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009126	APW HILLSBORO	465.87CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009127	ANGIE NORS	250.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2023	EFT	009128	JOHN MILLER	880.66CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009129	MARTIN, SHOWERS,SMITH & MCDONA	300.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009130	INDEPENDENT OIL CO.	41,334.10CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009131	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009132	PATRICK S. DOHONEY	1,800.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009133	CONNERS CONSTRUCTION CO.,INC.	3,580.29CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009134	DE LAGE LANDEN, INC	195.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009135	KARA E. PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009136	JANEK & WHITTEN CONSTRUCTION,	14,315.47CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009137	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009138	HOMETOWN PRIDE, LTD	39.60CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009139	POLYGRAPH SERVICES AND INVESTI	750.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009140	CITY OF MALONE	107.40CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009141	REPUBLIC SERVICES, INC.	527.60CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009142	AMERICAN NATIONAL LEASING COMP	9,687.50CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009143	THF BENEFITS INC dba HELPMD	1,760.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009144	FLOWERS BAKING CO. OF TYLER, L	435.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009145	ARGO PRIVATE INVESTIGATIONS, L	2,387.70CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009146	SAMANTHA JO BURKS dba RECOVER	1,930.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009147	ON CALL INVESTIGATIVE SOLUTION	497.75CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009148	EQUIFAX INC/APPRISS INSIGHTS d	4,376.31CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009149	TERRY MCELRATH	14.60CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009150	KARI PRICE	264.36CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009151	J. DAMON FEHLER	1,060.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009152	CHARLES JONES	920.70CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009153	BRAD ORBAN	34.53CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009154	ZACH DAVIS	345.28CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009155	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009156	ANGIE NORS	455.23CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009157	HENRY MARTIN LAKE	45.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009158	DEANDREA S. PETTY	7,039.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009159	TAMARA HARRISON	125.00CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009160	ANGELA BUCK	15.09CR	OUTSTND	A	0/00/0000
101-100	3/07/2023	EFT	009161	SHERRI SHOAF	223.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/07/2023	EFT	009162	RACHEL ESQUIVEL FAJARDO	359.60CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009164	HILL COUNTY PRESS, INC dba BU	197.79CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009165	FLEMING LUMBER CO.	866.63CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009166	ITASCA CO-OPERATIVE GRAIN CORP	4,290.01CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009167	MARSHALL & MARSHALL INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009168	HOWARD FIRE EXTINGUISHER SERVI	330.80CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009169	CLIETT REFRIGERATION, INC.	1,056.50CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009170	ATMOS ENERGY	2,343.40CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009171	BOBBY'S TIRE SERVICE	3,100.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009172	P2 EMULSIONS CORP.	1,413.50CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009173	SCOTT-MERRIMAN, INC.	1,123.50CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009174	ARNOLD CRUSHED STONE, INC.	872.25CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009175	THE REPORTER	1,015.25CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009176	READY REFRESH BY NESTLE	37.95CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009177	GALLS	1,950.38CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009178	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009179	CONNERS CONSTRUCTION CO., INC.	26,037.48CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009180	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009181	AMIE CHEEK	1,260.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009182	XEROX CORP.	1,388.40CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009183	LISA A. WYATT, PLLC	625.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009184	CTWP	184.50CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009185	HOMETOWN PRIDE, LTD	78.30CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009186	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009187	IMPACT PROMOTIONAL SERVICES	34.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009188	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009189	HILLSBORO TIRE INC.	752.25CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009190	HILLSBORO GRAIN	120.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009191	FUELMAN	16,676.46CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009192	BRAZOS TRAILER MANUFACTURING L	11,718.04CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009193	GOVERNMENT FORMS AND SUPPLIES,	322.27CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009194	LONE STAR PLUMBING & BACKHOE S	1,405.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009195	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009196	CAP FLEET UPFITTERS	1,202.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009197	AMAZON CAPITAL SERVICES	3,384.55CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009198	SATELLITE TRACKING OF PEOPLE	252.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009199	AMERICAN NATIONAL LEASING COMP	9,687.50CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009200	DONALDSON WELLNESS CENTER	900.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009201	4R SERVICES UNLIMITED	3,060.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009202	COMPLETE SUPPLY INC	952.40CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009203	FLOWERS BAKING CO. OF TYLER, L	672.28CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009204	RADO REAL ESTATE LLC dba BLUE	540.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009205	CTX AUTO PARTS INC dba NAPA AU	1,552.89CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009206	TEXAS FIRE & SAFETY SERVICES,L	1,067.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/14/2023	EFT	009207	ANGEL ARMOR,LLC	2,870.38CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009208	I-CON SYSTEMS,INC	603.79CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009209	APW HILLSBORO	865.32CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009210	VERL O. CHILDERS, JR., PH.D.	409.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009211	J. DAMON FEHLER	3,350.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009212	KARIN MCCLENDON	139.71CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009213	EDWIN G. STEPHENS	115.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009214	LOUIS C. STARZEL	283.80CR	OUTSTND	A	0/00/0000
101-100	3/14/2023	EFT	009215	JERON HOBSON	150.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009216	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009217	SIMS MOORE HILL & GANNON LLP	10,650.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009218	ATMOS ENERGY	106.02CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009219	ANTHONY E. SILAS P.C.	1,230.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009220	XEROX CORP.	390.50CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009221	LISA A. WYATT, PLLC	625.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009222	SOUTHWEST OFFICE SYSTEMS, INC.	92.51CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009223	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009224	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009225	AARON P. PIERCE, PH.D.	1,120.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009226	REPUBLIC SERVICES, INC.	460.31CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009227	AMERICAN FORENSICS	3,800.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009228	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009229	J. DAMON FEHLER	775.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009230	BRIAN S. HAWKINS	571.75CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009231	KATIE COLE	48.86CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009232	DEANDREA S. PETTY	3,636.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009233	KEVIN CORDELL	31.19CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009234	SPENCER BATCHELOR	225.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009235	RACHEL PARKER	125.00CR	OUTSTND	A	0/00/0000
101-100	3/21/2023	EFT	009236	ROBERT YOUNG	225.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009239	HILL COUNTY PRESS, INC dba BU	161.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009240	FLEMING LUMBER CO.	953.40CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009241	HILLSBORO GLASS CO.	424.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009242	S&S SCOTT OIL CO.	6,134.21CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009243	WESTERN AUTO ASSOC dba PEACOC	196.99CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009244	CLIETT REFRIGERATION, INC.	1,175.50CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009245	SIMS MOORE HILL & GANNON LLP	400.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009246	PATRICK S. DOHONEY	4,775.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009247	P2 EMULSIONS CORP.	1,413.50CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009248	LOOK SHARP	430.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009249	REDWOOD TOXICOLOGY LABORATORY	7.45CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009250	THE REPORTER	73.35CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009251	READY REFRESH BY NESTLE	75.95CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009252	TK ELEVATOR	1,197.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/28/2023	EFT	009253	GT DISTRIBUTORS, INC.	948.50CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009254	GALLS	369.12CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009255	VED HERITAGE PROPERTIES, LTD.	576.73CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009256	CONTECH ENGINEERED SOLUTIONS,	268.48CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009257	CONNERS CONSTRUCTION CO., INC.	14,129.50CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009258	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009259	CHEVROLET OF WEST	135.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009260	TEXAS ROAD AND SIGN SUPPLY, LL	3,933.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009261	SOUTHWEST OFFICE SYSTEMS, INC.	103.05CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009262	JANEK & WHITTEN CONSTRUCTION,	3,037.50CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009263	HOMETOWN PRIDE, LTD	54.90CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009264	GLACIERBEACH, LLC dba BATTERIES	141.63CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009265	POLYGRAPH SERVICES AND INVESTI	500.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009266	CITY OF MALONE	107.40CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009267	HILL COUNTY AUTO CARE	1,105.07CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009268	HILLSBORO TIRE INC.	284.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009269	HILLSBORO GRAIN	35.90CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009270	ADVANTAGE MEDICAL CLINIC	164.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009271	COBURN'S AUTO & DIESEL	287.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009272	KNOWBE4	4,769.28CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009273	AMAZON CAPITAL SERVICES	1,785.17CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009274	AMERICAN NATIONAL LEASING COMP	12,332.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009275	THE GOODYEAR TIRE & RUBBER CO	2,187.12CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009276	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009277	COMPLETE SUPPLY INC	1,070.59CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009278	SCANDM, LLC dba SUPERIOR CONST	194.54CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009279	U.S.F.A.T. LLC	1,287.85CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009280	RADO REAL ESTATE LLC dba BLUE	500.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009281	ODP BUSINESS SOLUTIONS f/k/a O	1,014.10CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009282	ANDREW JESTER HENDERSON JR	1,700.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009283	CTX AUTO PARTS INC dba NAPA AU	1,467.79CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009284	ROLLKALL TECHNOLOGIES, LLC	14.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009285	REED MOVING LLC	1,687.50CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009286	CLINT F SARE dba LAW OFFICE OF	2,367.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009287	APW HILLSBORO	931.69CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009288	VERL O. CHILDERS, JR., PH.D.	1,394.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009289	ANGIE NORS	15.11CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009290	JOHN MILLER	266.62CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009291	TAMARA HARRISON	155.89CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009292	RACHEL PARKER	155.23CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009293	LEAH MICHELLE KOSMITIS BROWN	400.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009294	MARCIA FEUCHT	75.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2023	EFT	009295	BRIAN RJ BOYT-DENSON	175.00CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009296	HILL COUNTY INS.AGENCY	1,604.06CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/29/2023	EFT	009297	PATRICK S. DOHONEY	4,500.00CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009298	MCCREARY, VESELKA, BRAGG & ALL	2,643.44CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009299	SOUTHWEST OFFICE SYSTEMS, INC.	59.55CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009300	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009301	PENELOPE WATER SUPPLY CORP	70.40CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009302	DEANDREA S. PETTY	1,450.00CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009303	ZACHARY BROWN UNPOST	680.00CR	OUTSTND	A	0/00/0000
101-100	3/29/2023	EFT	009304	LEAH MICHELLE KOSMITIS BROWN	400.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
101-100	1/05/2023	MISC.	010523	AP CHECK TRANSFER 1.05.23 JM	5,000.00	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011023	AP CHECK TRANSFERS 1/10/23 JM	50,880.11	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011024	AP CHECK TRANSFERS 1/10/23 JM	545.20	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011025	AP CHECK TRANSFERS 1/10/23 JM	284.90	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011026	AP CHECK TRANSFERS 1/10/23 JM	203.13	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011027	AP EFT TRANSFER 1/10/23 JM	72,586.76	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011028	AP EFT TRANSFER 1/10/23 JM	8,686.50	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011029	AP EFT TRANSFER 1/10/23 JM	1,872.05	OUTSTND	G	0/00/0000
101-100	1/10/2023	MISC.	011030	AP EFT TRANSFER 1/10/23 JM	4,854.63	OUTSTND	G	0/00/0000
101-100	1/12/2023	MISC.		VOID CHK#063157	333.62CR	OUTSTND	G	0/00/0000
101-100	1/12/2023	MISC.	000001	VOID CHK#062522	520.00CR	OUTSTND	G	0/00/0000
101-100	1/12/2023	MISC.	062522	JON RICHARDSON dba JUST UNPOST	520.00	OUTSTND	A	0/00/0000
101-100	1/12/2023	MISC.	063157	UNITED AG & TURF UNPOST	333.62	OUTSTND	A	0/00/0000
101-100	1/13/2023	MISC.	011323	AP CHECK TRANSFER 1/13/23 JM	26,444.64	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011324	AP CHECK TRANSFER 1/13/23 JM	3,220.00	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011325	AP CHECK TRANSFER 1/13/23 JM	985.66	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011326	AP CHECK TRANSFER 1/13/23 JM	136.81	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011327	AP CHECK TRANSFER 1/13/23 JM	23,926.70	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011328	AP CHECK TRANSFER 1/13/23 JM	15,025.50	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011329	AP EFT TRANSFER 1/13/23 JM	13,666.63	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011330	AP EFT TRANSFER 1/13/23 JM	6,447.80	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011331	AP EFT TRANSFER 1/13/23 JM	49.95	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011332	AP EFT TRANSFER 1/13/23 JM	343.20	OUTSTND	G	0/00/0000
101-100	1/13/2023	MISC.	011333	AP EFT TRANSFER 1/13/23 JM	1,234.78	OUTSTND	G	0/00/0000
101-100	1/18/2023	MISC.	011823	VOID CHK# 63121 1/18/23 JM	188.67CR	OUTSTND	G	0/00/0000
101-100	1/18/2023	MISC.	063121	KELLY SYSTEMS, INC UNPOST	188.67	OUTSTND	A	0/00/0000
101-100	1/19/2023	MISC.	011923	CORRECT JE 28812 1/19/23 JM	1.00CR	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011924	AP Check Transfers 01/19/2023	17,898.25	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011925	AP Check Trans 01/19/23 CP	156.00	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011926	AP Check Trans 01/19/23	7.50	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011927	AP Check Trans 01/19/23 CP	1,639.58	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011928	AP Check Trans 01/19/2023 CP	19,695.53	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011929	AP Check Trans 01/19/2023 CP	11,151.95	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011930	AP EFT Trans 011923 CP	17,463.52	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	1/19/2023	MISC.	011931	AP EFT Trans 011923 CP	318.92	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011932	AP EFT Trans 011923 CP	439.90	OUTSTND	G	0/00/0000
101-100	1/19/2023	MISC.	011933	AP EFT Trns frm Gen 011923 CP	884.38	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012423	AP TRANSFERS 1/24/23 JM	232,496.68	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012424	AP TRANSFERS 1/24/23 JM	7,245.00	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012425	AP TRANSFERS 1/24/23 JM	12,638.70	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012426	AP TRANSFERS 1/24/23 JM	21,678.92	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012427	AP EFT TRANSFER 1/24/23 JM	147,290.87	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012428	AP EFT TRANSFER 1/24/23 JM	11,173.30	OUTSTND	G	0/00/0000
101-100	1/24/2023	MISC.	012429	AP EFT TRANSFER 1/24/23 JM	634.87	OUTSTND	G	0/00/0000
101-100	1/27/2023	MISC.	012723	AP TRANSFERS 1/27/23	310.20	OUTSTND	G	0/00/0000
101-100	1/27/2023	MISC.	012724	AP TRANSFERS 1/27/23	81.59	OUTSTND	G	0/00/0000
101-100	1/27/2023	MISC.	012725	AP TRANSFERS 1/27/23	527.35	OUTSTND	G	0/00/0000
101-100	1/27/2023	MISC.	012726	AP CHK TRANSFERS 1/27/23	13,429.27	OUTSTND	G	0/00/0000
101-100	1/27/2023	MISC.	012727	AP CHK TRANSFERS 1/27/23	21,655.82	OUTSTND	G	0/00/0000
101-100	1/27/2023	MISC.	012728	AP CHK TRANSFERS 1/27/23	14,683.16	OUTSTND	G	0/00/0000
101-100	1/30/2023	MISC.		VOID CHECK 63147	275.00CR	OUTSTND	G	0/00/0000
101-100	1/30/2023	MISC.	063147	SLF SERVICES INC UNPOST	275.00	OUTSTND	A	0/00/0000
101-100	2/03/2023	MISC.		AP CHK TRANSFERS 2/3/23 JM	59,236.19	OUTSTND	G	0/00/0000
101-100	2/03/2023	MISC.	000001	AP CHK TRANSFERS 2/3/23 JM	7,989.19	OUTSTND	G	0/00/0000
101-100	2/03/2023	MISC.	000002	AP EFT TRANSFERS 2/3/23	57,908.70	OUTSTND	G	0/00/0000
101-100	2/03/2023	MISC.	000003	AP EFT TRANSFERS 2/3/23	16,761.75	OUTSTND	G	0/00/0000
101-100	2/03/2023	MISC.	000004	AP EFT TRANSFERS 2/3/23	175.00	OUTSTND	G	0/00/0000
101-100	2/06/2023	MISC.		AP CHK TRANSFER 2/6/23	12,313.82	OUTSTND	G	0/00/0000
101-100	2/06/2023	MISC.	000001	AP CHK TRANSFER 2/6/23	480.00	OUTSTND	G	0/00/0000
101-100	2/06/2023	MISC.	000002	AP CHK TRANSFER 2/6/23	6.69	OUTSTND	G	0/00/0000
101-100	2/06/2023	MISC.	000003	AP EFT TRANSFER 2/6/23 JM	6,282.76	OUTSTND	G	0/00/0000
101-100	2/07/2023	MISC.		VOID CHECK #63332	578.70CR	OUTSTND	G	0/00/0000
101-100	2/07/2023	MISC.	063332	VENCO MARKETING LLC dba UNPOST	578.70	OUTSTND	A	0/00/0000
101-100	2/14/2023	MISC.	021423	AP CHECK TRANSFER 2/14/23 JM	166,870.69	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021424	AP CHECK TRANSFER 2/14/23 JM	67,685.61	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021425	AP CHECK TRANSFER 2/14/23 JM	4,880.33	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021426	AP CHECK TRANSFER 2/14/23 JM	20,188.83	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021427	AP CHECK TRANSFER 2/14/23 JM	246.28	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021428	AP CHECK TRANSFER 2/14/23 JM	708.00	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021429	AP CHECK TRANSFER 2/14/23 JM	145.32	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021430	AP EFT TRANSFERS 2/14/23 JM	155,868.07	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021431	AP EFT TRANSFERS 2/14/23 JM	18,583.50	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021432	AP EFT TRANSFERS 2/14/23 JM	2,290.39	OUTSTND	G	0/00/0000
101-100	2/14/2023	MISC.	021433	AP EFT TRANSFERS 2/14/23 JM	3,332.34	OUTSTND	G	0/00/0000
101-100	2/22/2023	MISC.	062972	TEXAS STATE UNIVERSITY-SUNPOST	75.00	OUTSTND	A	0/00/0000
101-100	2/23/2023	MISC.		AP CK TRANSFERS 2/23/23 LM	267,289.24	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000001	AP CK TRANSFERS 2/23/23 LM	7,487.97	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000002	AP CK TRANSFERS 2/23/23 LM	185.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	2/23/2023	MISC.	000003	AP CK TRANSFERS 2/23/23 LM	2,942.81	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000004	AP CK TRANSFERS 2/23/23 LM	15,602.00	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000005	AP CK TRANSFERS 2/23/23 LM	18,955.63	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000006	AP EFT TRNS FRM 2/23/23 LM	81,193.84	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000007	AP EFT TRNS FRM 2/23/23 LM	12,333.00	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000008	AP EFT TRNS FRM 2/23/23 LM	15.88	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000009	AP EFT TRNS FRM 2/23/23 LM	3,567.00	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000010	AP EFT TRNS FRM 2/23/23 LM	929.00	OUTSTND	G	0/00/0000
101-100	2/23/2023	MISC.	000011	AP EFT TRNS FRM 2/23/23 LM	856.92	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	000228	AP EFT TRANSFERS 2/28/23	106,600.01	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	000229	AP EFT TRANSFERS 2/28/23	30,880.00	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	000230	AP EFT TRANSFERS 2/28/23	3,900.00	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	022823	AP CHECK TRANSFERS 2/28/23	9,877.94	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	022824	AP CHECK TRANSFERS 2/28/23	47,959.80	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	022825	AP CHECK TRANSFERS 2/28/23	520.00	OUTSTND	G	0/00/0000
101-100	2/28/2023	MISC.	022826	AP CHECK TRANSFERS 2/28/23	89.28	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.		VOID CHECK 061865	145.00CR	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	000001	VOID CHECK 060379	139.71CR	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030723	AP Check Transfers 03.07.2023	64,198.67	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030724	AP Check Transfers 03.07.2023	3,160.74	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030725	AP Check Transfers 03.07.2023	488.58	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030726	AP EFT TRANS 03.07.2023 CP	79,045.08	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030727	AP EFT TRANS 03.07.2023 CP	13,484.45	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030728	AP EFT TRANS 03.07.2023 CP	277.07	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	030729	AP EFT TRANS 03.07.2023 CP	3,167.72	OUTSTND	G	0/00/0000
101-100	3/07/2023	MISC.	060379	KARIN MCCLENDON UNPOST	139.71	OUTSTND	A	0/00/0000
101-100	3/07/2023	MISC.	061865	KINGDOM GRAPHIC SOLUTIONUNPOST	145.00	OUTSTND	A	0/00/0000
101-100	3/14/2023	MISC.		AP CHECK TRANSFERS 3/14/23 LM	437,839.73	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000001	AP CHECK TRANSFERS 3/14/23 LM	16,283.40	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000002	AP CHECK TRANSFERS 3/14/23 LM	1,676.40	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000003	AP CHECK TRANSFERS 3/14/23 LM	8,902.78	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000004	AP EFT TRNS 3/14/23 LM	106,626.28	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000005	AP EFT TRNS 3/14/23 LM	5,123.80	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000006	AP EFT TRNS 3/14/23 LM	2,061.43	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	000007	VOIDED CK #63626	96.26CR	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	031423	AP CHECK TRANSFERS 3.14.23	8,540.85	OUTSTND	G	0/00/0000
101-100	3/14/2023	MISC.	063626	ARAMARK UNIFORM SERVICESVOIDED	96.26	VOIDED	A	3/14/2023
101-100	3/15/2023	MISC.		T-VOID CK #63627 3/15/23	2,628.24CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000001	T-VOID CK #63628 3/15/23 LM	2,423.65CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000002	T-VOID CK #63634 3/15/23 LM	660.00CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000003	T-VOID CK #63636 3/15/23 LM	91.90CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000004	T-VOID CK #63635 3/15/23 LM	169.89CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000005	T-VOID CK #63633 3/15/23 LM	500.79CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000006	T-VOID CK #63632	30.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	3/15/2023	MISC.	000007	T-VOID CK #63631 3/15/23 LM	37.99CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000008	T-VOIC CK #63630 3/15/23 LM	78.48CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000009	T VOID CK #63629 3/15/23 LM	1,823.65	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000010	T VOID CK #63629 3/15/23 LM	1,823.65CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	000011	CORR INPUT ERROR JE 29249	1,823.65CR	OUTSTND	G	0/00/0000
101-100	3/15/2023	MISC.	063627	ARCHITEXAS INC. UNPOST	2,628.24	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063628	AT&T UNPOST	2,423.65	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063629	AT&T UNPOST	1,823.65	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063630	AT&T MOBILITY UNPOST	78.48	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063631	AT&T MOBILITY UNPOST	37.99	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063632	AT&T MOBILITY UNPOST	30.00	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063633	BANE MACHINERY FORT WORTUNPOST	500.79	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063634	BELL COUNTY CLERK UNPOST	660.00	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063635	DANNY BURKHART DBA BURKHUNPOST	169.89	OUTSTND	A	0/00/0000
101-100	3/15/2023	MISC.	063636	C & C AUTO PARTS UNPOST	91.90	OUTSTND	A	0/00/0000
101-100	3/21/2023	MISC.	032123	AP CHK TRANSFERS 3/21/23 JM	60,027.21	OUTSTND	G	0/00/0000
101-100	3/21/2023	MISC.	032124	AP CHK TRANSFERS 3/21/23 JM	17,991.50	OUTSTND	G	0/00/0000
101-100	3/21/2023	MISC.	032125	AP CHK TRANSFERS 3/21/23 JM	288.65	OUTSTND	G	0/00/0000
101-100	3/21/2023	MISC.	032126	AP CHK TRANSFERS 3/21/23 JM	170.00	OUTSTND	G	0/00/0000
101-100	3/21/2023	MISC.	032127	AP EFT TRANSFERS 3/21/23	7,576.14	OUTSTND	G	0/00/0000
101-100	3/21/2023	MISC.	032128	AP EFT TRANSFERS 3/21/23	17,316.00	OUTSTND	G	0/00/0000
101-100	3/21/2023	MISC.	032129	AP EFT TRANSFERS 3/21/23	2,583.00	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.		AP EFT TRANSFERS 3/2/23 LM	69,996.01	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000001	AP EFT TRANSFERS 3/2/23 LM	7,942.00	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000002	AP EFT TRANSFERS 3/2/23 LM	1,477.20	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000003	AP EFT TRANSFERS 3/2/23 LM	500.00	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000004	AP CK TRANSFERS 3/28/23 LM	81,304.01	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000005	AP CK TRANSFERS 3/28/23 LM	1,375.00	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000006	AP CK TRANSFERS 3/28/23 LM	10,079.72	OUTSTND	G	0/00/0000
101-100	3/28/2023	MISC.	000007	AP CK TRANSFERS 3/28/23 LM	2,699.38	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.		VOID CHECK#63662	1,732.12CR	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	000001	VOID CHECK 062230	1,176.40CR	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	000002	VOID CK 62230 FIX ERROR	682.50CR	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032923	AP CHECK TRANS 3/29/23 JM	12,265.94	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032924	AP CHECK TRANS 3/29/23 JM	100.57	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032925	AP CHECK TRANS 3/29/23 JM	641.25	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032926	AP CHECK TRANS 3/29/23 JM	19,569.74	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032927	AP CHECK TRANS 3/29/23 JM	20,807.30	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032928	AP EFT TRANSFERS 3/29/23 JM	1,754.86	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032929	AP EFT TRANSFERS 3/29/23 JM	7,030.00	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032930	AP EFT TRANSFERS 3/29/23 JM	100.00	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032931	AP EFT TRANSFERS 3/29/23 JM	1,496.68	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	032932	AP EFT TRANSFERS 3/29/23 JM	1,146.76	OUTSTND	G	0/00/0000
101-100	3/29/2023	MISC.	062230	S & E ADVENTURES CORPORUNPOST	1,858.90	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	3/29/2023	MISC.	063662	TEXAS DEPARTMENT OF PUBLUNPOST	1,732.12	OUTSTND	A	0/00/0000
101-100	3/30/2023	MISC.		AP EFT VOID #009303	680.00CR	OUTSTND	G	0/00/0000
101-100	3/30/2023	MISC.	009303	ZACHARY BROWN UNPOST	680.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,981,101.05CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,100,224.89
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,119,048.84CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	1,981,101.05CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,100,224.89
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,119,048.84CR
BANK-DRAFT	TOTAL:	0.00