

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-100	12/07/2022	BANK-DRAFT	000465	TEXAS STATE UNIVERSITY-SAN MAR	75.00CR	OUTSTND	A	0/00/0000
CHECK:								
101-100	10/06/2022	CHECK	062560	AETNA LIFE INSURANCE COMPANY	708.63CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062561	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062562	AT&T	980.65CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062563	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062564	CTWP	195.85CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062565	CTWP	195.43CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062566	DISTRICT 8 TCAA	110.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062567	HILL COUNTY DISTRICT CLERK	144.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062568	HILL COUNTY DISTRICT CLERK	850.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062569	HILL COUNTY TREASURER	45,216.58CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062570	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062571	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062572	BIG ROOM TESTING LLC dba NATIO	246.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062573	NOBLE SOFTWARE GROUP	4,200.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062574	PATRICIA FERGUSON dba PATRICIA	3,253.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062575	PERFORMANCE FOOD GROUP INC	5,353.67CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062576	THE PITNEY BOWES BANK dba PURC	317.81CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062577	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062578	POOR BOYS LP GAS, LLC	825.60CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062579	PROVIDENCE HEALTH ALLIANUNPOST	81.63CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062580	QV URGENT CARE TX, PLLC	71.93CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062581	RAZIEL GIOVANNI PAZOS	19.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062582	SAMANTHA JO BURKS dba RECOVER	1,432.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062583	RICKY BROOKS	175.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062584	ROY SPARKMAN	64.72CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062585	TENTH COURT OF APPEALS	257.24CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062586	TEXAS DEPARTMENT OF HEALTH	114.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062587	TEXAS PARKS & WILDLIFE	258.51CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062588	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062589	TRACTOR SUPPLY CREDIT PLAN PRE	1,094.96CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062590	U.S. POSTMASTER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062591	WALMART COMMUNITY-CAPITAL ONE	245.75CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062592	WALMART COMMUNITY-CAPITAL ONE	602.17CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	CHECK	062593	WHITNEY FAMILY MEDICINE	55.52CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062594	APW HILLSBORO	62.53CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062595	COMMAND COMMUNICATIONS	7,350.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062596	HILLSBORO ROOFING LLC dba GRAY	4,800.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062597	IMAGINE LEARNING LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062598	KMP GRAPHICS INC	387.78CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062599	LEADSONLINE	2,635.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062600	MCKINSTRY ESSENTION	401,955.21CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/11/2022	CHECK	062601	MIKE TERRY AUTO GROUP II dba M	968.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062602	NORTH DALLAS BANK & TRUST	20,128.71CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062603	NUTRIEN AG SOLUTIONS	907.90CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062604	ODP BUSINESS SOLUTIONS f/k/a O	1,033.84CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062605	POWERPLAN	1,990.54CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062606	RED BARN TIRE SHOP	35.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062607	RICK'S ALTERNATOR & STARTER	173.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062608	SCHAEFFER MFG. CO.	1,730.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062609	TEXAS A&M - COMMERCE	100.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062610	W PROMOTIONS	800.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062611	WESTEX WELDING CO.	139.94CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062612	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062613	AT&T	80.64CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062614	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062615	AT&T	336.19CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062616	AT&T	713.72CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062617	CITY OF HILLSBORO	209.18CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062618	DELL MARKETING L.P.	1,938.60CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062619	HILCO UNITED SERVICES INC.	20.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062620	HILL COUNTY X-RAY PHYSICIANS C	68.70CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062621	LOGICAL SOLUTIONS,INC	1,332.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062622	O'REILLY AUTOMOTIVE STORES, IN	45.48CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062623	SEW KRAZY EMBROIDERY	15.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062624	SHI GOVERNMENT SOLUTIONS, INC.	9,322.85CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062625	SPEEDWAY TOWING	600.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062626	WASTE CONNECTIONS US, INC.	71.38CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	CHECK	062627	WINDSTREAM INC.	60.91CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062628	AQUILLA WATER SUPPLY CORP.	280.46CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062629	AT&T MOBILITY	78.68CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062630	AT&T MOBILITY	2,310.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062631	AT&T MOBILITY	365.13CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062632	AT&T MOBILITY	15.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062633	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062634	CLERK, U.S. DISTRICT COURT	13.50CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062635	CTWP	141.73CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062636	CTWP JPO	230.08CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062637	DALLAS CO. TREASURER	2,150.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062638	FILES VALLEY WATER SUPPLY CORP	88.94CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062639	GENE KNIZE	50.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062640	HILCO ELECTRIC COOPERATIVE	219.54CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062641	HILCO ELECTRIC COOPERATIVE	167.58CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062642	HILCO ELECTRIC COOPERATIVE	168.07CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062643	HILCO ELECTRIC COOPERATIVE	205.60CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062644	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	10/18/2022	CHECK	062645	HILL COUNTY DISTRICT CLERK	456.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062646	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062647	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062648	ITASCA LANDFILL	116.94CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062649	JOHNSON COUNTY JUV.SERV.	2,640.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062650	AMG TECHNOLOGY INVEST GROUP db	349.08CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062651	PENELOPE WATER SUPPLY CORP	124.88CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062652	PETTY CASH	1,000.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062653	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062654	PROVIDENCE HEALTH ALLIANCE	197.30CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062655	REPUBLIC SERVICES, INC.	180.66CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062656	REPUBLIC SERVICES, INC.	248.59CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062657	SCOTT & WHITE CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062658	TDCJ-CASHIER'S OFFICE UNPOST	200.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062659	TENTH COURT OF APPEALS	285.73CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062660	TEXAS A&M AGRILIFE EXTENSION S	105.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062661	TEXAS ASSOCIATION OF COUNPOST	425.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062662	TEXAS COMMISSION ON ENVIROMENT	111.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062663	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062664	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062665	THIRD ADMINISTRATIVE	1,627.91CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062666	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062667	TRACTOR SUPPLY CREDIT PLAN SHE	66.96CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062668	VERIZON WIRELESS	86.25CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062669	WOODROW-OSCEOLA WATER SUPPLY	69.70CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	CHECK	062670	XEROX CORP.	1,676.01CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062671	4R SERVICES UNLIMITED	1,420.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062672	AA BIGGS HOLDINGS LLC dba A &	3,461.57CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062673	AETNA LIFE INSURANCE COMPANY	708.63CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062674	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062675	APW HILLSBORO	676.61CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062676	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062677	AT&T	203.07CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062678	AT&T MOBILITY	2,136.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062679	AT&T MOBILITY	434.21CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062680	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062681	C & C AUTO PARTS	490.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062682	CARLISLE CHEVROLET BUICK GMC	5,293.55CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062683	CHILD PROTECTIVE SERVICES BOAR	590.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062684	CIMA SOLUTIONS GROUP, LTD	29,202.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062685	CITY OF HILLSBORO	5,628.26CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062686	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062687	COUNCIL FOR LAW EDUCATION & RE	772.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062688	CUSTOM PRODUCTS AUDIO	353.30CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	10/25/2022	CHECK	062689	DISTRICT 8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062690	FARMERS CO-OP GIN	2,925.18CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062691	FRONTIER ACCESS-HILLSBORO	127.12CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062692	GRAYSON CO. DEPT. OF	7,800.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062693	GULF COAST TRADES CENTER INC.	5,930.70CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062694	HALEY & OLSON PC	1,021.80CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062695	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062696	HOME DEPOT CREDIT SERV.	19.72CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062697	INCE SURVEYING & ENGINEERING	10,500.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062698	LOGICAL SOLUTIONS, INC	277.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062699	ODP BUSINESS SOLUTIONS f/k/a O	1,158.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062700	ON THE SPOT AUTO GLASS	100.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062701	THE PITNEY BOWES BANK dba PURC	29.99CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062702	POWERPLAN	5,364.47CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062703	RATTLER ROCK INC.	10,071.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062704	REPUBLIC SERVICES, INC.	227.74CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062705	RICK'S ALTERNATOR & STARTER	119.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062706	TEXAS STATE COMPTROLLER	1,323.80CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062707	TEXAS ASSN. OF COUNTIES	928.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062708	TEXAS JUVENILE JUSTICE DEPARTM	7,404.55CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062709	TEXAS MATERIALS	70,845.84CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062710	TEXAS STATE UNIVERSITY-SUNPOST	220.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062711	TEXAS STATE UNIVERSITY-SAN MAR	220.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062712	TUCKER LUMBER COMPANY	8.94CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062713	TXU ENERGY RETAIL COMPANY LLC	13,896.85CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062714	TYLER TECHNOLOGIES, INC.	3,131.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062715	WALMART COMMUNITY-CAPITAL ONE	166.12CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062716	WILSON CULVERTS, INC.	16,449.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062717	DARBIE BICE BOWMAN	3,292.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062718	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062719	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062720	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062721	HILL COUNTY DISTRICT CLERK	354.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062722	PATRICIA FERGUSON dba PATRICIA	1,620.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062723	SIMER & TETENS	203.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	CHECK	062724	TDCJ-TLDD CONFERENCE FUND	200.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062725	SHEEHY, LOVELACE & MAYFIELD, P	1,306.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062726	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062727	ANTHONY ALLEGOOD	18.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062728	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062729	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062730	CTWP	145.51CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062731	DAN V. DENT	1,193.33CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062732	DARBIE BICE BOWMAN	5,715.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/27/2022	CHECK	062733	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062734	HILL COUNTY TREASURER	34,056.40CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062735	JOSEPH V MANDERS	500.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062736	KIM KIRBY	125.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062737	LEXISNEXIS RISK DATA MANAGEMEN	231.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062738	NICOLE CRAIN	750.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062739	OMNIBASE SERVICES OF TEXAS, LP	373.66CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062740	PATRICIA FERGUSON dba PATRICIA	2,380.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062741	PERFORMANCE FOOD GROUP INC	21,963.13CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062742	SIMER & TETENS	5,167.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062743	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062744	SPECTRUM INTELLIGENCE GROUP	685.30CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062745	TEXAS PARKS & WILDLIFE	111.70CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062746	VERIZON WIRELESS	204.41CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062747	WINDSTREAM INC.	130.38CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062748	WINDSTREAM INC.	155.17CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	CHECK	062749	WINDSTREAM INC.	230.87CR	OUTSTND	A	0/00/0000
*** 101-100	11/03/2022	CHECK	062751	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062752	AT&T	80.64CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062753	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062754	AT&T	698.83CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062755	AT&T	328.57CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062756	BAYLOR SCOTT & WHITE MEDICAL C	82.58CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062757	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062758	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062759	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062760	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062761	INTEGRATED PRESCRIPTION MANAGE	320.29CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062762	LORI PRIMM	564.38CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062763	NORTH TEXAS SURGICAL SPECIALIS	67.90CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062764	PERFORMANCE FOOD GROUP INC	4,808.74CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062765	PROVIDENCE HEALTH ALLIANCE	162.48CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062766	PROVIDENCE HEALTH SERVICES OF	150.70CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062767	SCOTT & WHITE MEMORIAL HOSPITA	214.44CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062768	SUSAN SWILLING	28.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062769	TAGITM, INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062770	TENTH COURT OF APPEALS	290.60CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062771	TEXAS COMPROLLER OF PUBLIC AC	90,667.87CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062772	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062773	U.S. POSTAL SERVICE	240.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	CHECK	062774	U.S. POSTAL SERVICE	140.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062775	AA BIGGS HOLDINGS LLC dba A &	4,550.18CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062776	AMERICAN FORENSICS	15,445.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062777	AQUILLA WATER SUPPLY CORP.	273.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/08/2022	CHECK	062778	ARAMARK UNIFORM SERVICES	45.54CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062779	AT&T	990.19CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062780	AT&T MOBILITY-CSC	802.15CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062781	BARKER PLUMBING CO.	211.40CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062782	CAGLE ELECTRIC	322.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062783	CARLISLE CHEVROLET BUICK GMC	551.81CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062784	CITY OF HILLSBORO	167.65CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062785	DAVID MACHAC	85.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062786	DAVID REEDY	250.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062787	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062788	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062789	HILCO ELECTRIC COOPERATIVE	653.74CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062790	HILCO ELECTRIC COOPERATIVE	192.71CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062791	HILLSBORO FORD, LLC	730.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062792	HOG-WILD GRAPHICS	554.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062793	IMAGINE LEARNING LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062794	INTERSTATE BILLING SERVICE, IN	245.07CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062795	LOGICAL SOLUTIONS,INC	20,645.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062796	O'REILLY AUTOMOTIVE STORES, IN	63.37CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062797	RAY HACKLER dba ON THE SPOT	1,094.40CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062798	PENELOPE WATER SUPPLY CORP	127.92CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062799	POWERPLAN	1,242.92CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062800	PRECISION DELTA CORPORATION	2,018.04CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062801	PYE-BARKER FIRE & SAFETY	705.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062802	SEW KRAZY EMBROIDERY	51.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062803	SHERI HEMRICK	5,000.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062804	SOUTHWEST INTERNATIONAL TRUCKS	2,218.15CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062805	S & E ADVENTURES CORPORATION	1,977.10CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062806	THE LAKELANDER	60.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062807	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062808	TUCKER LUMBER COMPANY	111.73CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062809	US DISTRICT CLERK	26.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062810	US DISTRICT COURT	11.60CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062811	VERITRACE,INC.	1,792.80CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062812	VISTA COM	23,607.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062813	WESTEX WELDING CO.	9.98CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	CHECK	062814	WOODROW-OSCEOLA WATER SUPPLY	135.46CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062815	AT&T MOBILITY	81.48CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062816	CENTRAL TEXAS JUVENILE CHIEFS	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062817	CTWP	91.30CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062818	DEPARTMENT OF INFORMATION RESO	91.70CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062819	FILES VALLEY WATER SUPPLY CORP	48.74CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062820	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062821	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/10/2022	CHECK	062822	ITASCA LANDFILL	117.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062823	KIM KIRBY	267.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062824	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062825	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062826	BIG ROOM TESTING LLC dba NATIO	256.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062827	PERFORMANCE FOOD GROUP INC	7,808.79CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062828	REPUBLIC SERVICES, INC.	181.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062829	REPUBLIC SERVICES, INC.	248.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062830	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062831	TEXAS A&M - COMMERCE	100.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062832	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062833	TEXAS COMPTROLLER OF PUBLIC AC	5,242.85CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062834	THE BULOT COMPANY LLC	1,298.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062835	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062836	WASTE CONNECTIONS US, INC.	71.43CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062837	WELLS FARGO BANK	9,418.33CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062838	WINDSTREAM INC.	60.53CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	CHECK	062839	YENI GONZALEZ CABRAL	500.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062840	4 P METALS	763.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062841	4R SERVICES UNLIMITED	1,420.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062842	AA BIGGS HOLDINGS LLC dba A &	58,418.79CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062843	AIR EVAC LIFETEAM	275.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062844	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062845	APW HILLSBORO	2,002.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062846	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062847	ARCHITEXAS INC.	5,130.60CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062848	AT&T MOBILITY	2,140.55CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062849	AT&T MOBILITY	2,310.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062850	AT&T MOBILITY	433.97CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062851	AT&T MOBILITY	379.97CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062852	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062853	BAYLOR SCOTT & WHITE MEDICAL C	593.52CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062854	BLUE CROSS BLUE SHEILD OF TX	775.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062855	BLUEBONNET RC&D INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062856	C & C AUTO PARTS	597.48CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062857	CAREFLITE	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062858	CHARLIE REEDY	150.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062859	CITY OF HILLSBORO	5,507.43CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062860	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062861	CLERK, U.S. DISTRICT COURT	26.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062862	COMMAND COMMUNICATIONS	683.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062863	COOKS DIRECT	313.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062864	COUNTY CLERK MONTGOMERY COUNTY	475.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062865	CRAMER MARKETING	494.74CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/22/2022	CHECK	062866	CTWP	51.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062867	CUSTOM PRODUCTS AUDIO	80.13CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062868	DAVID MACHAC	85.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062869	DAVID REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062870	DEERE CREDIT, INC.	103,639.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062871	DELL MARKETING L.P.	3,570.36CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062872	SIGNATURE SERVICES CORP dba ED	330.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062873	FARMERS CO-OP GIN	522.83CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062874	FRONTIER ACCESS-HILLSBORO	127.12CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062875	GOVERNMENT CAPITAL CORPORATION	158,765.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062876	GRAYSON CO. DEPT. OF	8,285.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062877	GUARDIAN SECURITY SOLUTIONS,LC	170.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062878	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062879	HILCO CIVIC & EVENT CENTER	450.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062880	HILCO ELECTRIC COOPERATIVE	153.42CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062881	HILCO ELECTRIC COOPERATIVE	142.36CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062882	HILCO ELECTRIC COOPERATIVE	1,243.87CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062883	HILCO ELECTRIC COOPERATIVE	191.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062884	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062885	HILL COUNTY DISTRICT CLERK	180.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062886	HILL COUNTY X-RAY PHYSICIANS C	257.19CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062887	HILL REGIONAL HOSP.ANESTHESIA	217.68CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062888	N.H.C.I OF HILLSBORO, INC	34,230.41CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062889	IMAGINE LEARNING LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062890	INTEGRATED PRESCRIPTION MANAGE	149.83CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062891	INTERNAL REVENUE SERVICE	15.99CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062892	KEITH ALLEN SULAK	1,210.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062893	LABORATORY CORPORATION OF AMER	33.49CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062894	VALERO GROUP LLC	2,305.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062895	LONE STAR PLUMBING & BACKHOE S	2,137.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062896	MCKINSTRY ESSENTION	694,253.86CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062897	MID-TEX PEST CONTROL	80.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062898	QUIKRETE, HOLDINGS, INC dba MO	8,342.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062899	MRB GROUP	360.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062900	BIG ROOM TESTING LLC dba NATIO	234.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062901	NORTH TEXAS SURGICAL SPECIALIS	704.62CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062902	NTTA	6.77CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062903	ODP BUSINESS SOLUTIONS f/k/a O	6,580.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062904	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062905	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062906	PEGASUS SCHOOLS, INC.	9,900.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062907	PERFORMANCE FOOD GROUP INC	6,478.55CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062908	POOR BOYS LP GAS, LLC	1,079.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062909	POWERPLAN	3,378.63CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/22/2022	CHECK	062910	PROVIDENCE HEALTH ALLIANCE	342.53CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062911	PROVIDENCE HEALTH SERVICES OF	182.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062912	PYE-BARKER FIRE & SAFETY	505.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062913	QV URGENT CARE TX, PLLC	364.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062914	RATTLER ROCK INC.	30,053.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062916	RDO EQUIPMENT CO	81,428.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062917	RED BARN TIRE SHOP	2,341.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062918	REPUBLIC SERVICES, INC.	228.91CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062919	RICK'S ALTERNATOR & STARTER	1,625.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062920	SCOTT & WHITE MEMORIAL HOSPITA	75.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062921	TABITHA TERRY	253.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062922	TEXAS A&M - COMMERCE	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062923	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062924	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062925	TEXAS DEPARTMENT OF	80.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062926	TEXAS DEPARTMENT OF STATE HEAL	146.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062927	TEXAS DEPARTMENT OF STATE HEAL	146.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062928	TEXAS MATERIALS	18,198.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062929	TEXAS STATE UNIVERSITY-SAN MAR	220.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062930	THE SASSI INSTITUTE	422.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062931	TOM'S TIRE & SERVICE CENTER	786.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062932	TRACTOR SUPPLY CREDIT PLAN SHE	189.43CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062933	TUCKER LUMBER COMPANY	2,128.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062934	TYLER TECHNOLOGIES, INC.	2,104.26CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062935	U.S.F.A.T. LLC	2,074.10CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062936	VERIZON WIRELESS	86.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062937	W PROMOTIONS	160.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062938	WACO CARDIOLOGY ASSOC. CUNPOST	86.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062939	WACO GASTROENTEROLOGY	81.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062940	WALMART COMMUNITY-CAPITAL ONE	188.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062941	WALMART COMMUNITY-CAPITAL ONE	245.92CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062942	WALMART COMMUNITY-CAPITAL ONE	38.39CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062943	WALMART COMMUNITY-CAPITAL ONE	61.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062944	WALTON DISTRIBUTING	469.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062945	WEST TRUE VALUE HARDWARE	72.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062946	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062947	XEROX CORP.	474.07CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062948	YOUNG ANIMAL HOSPITAL	149.75CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062949	DAN V. DENT	2,768.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062950	DARBIE BICE BOWMAN	14,443.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062951	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062952	PATRICIA FERGUSON dba PATRICIA	6,260.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	CHECK	062953	STEPHEN N. SMITH	600.00CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/07/2022	CHECK	062954	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062955	AT&T	203.35CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062956	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062957	AT&T	870.28CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062958	AT&T	2,825.93CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062959	CTWP	175.51CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062960	CTWP JPO	235.88CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062961	DEPARTMENT OF INFORMATION RESO	73.40CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062962	HILL COUNTY DISTRICT CLERK	285.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062963	NORTH DALLAS BANK & TRUST	56,966.80CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062964	PERFORMANCE FOOD GROUP INC	22,362.65CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062965	SOUTHSIDE BANK	123,900.95CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062966	SUSAN SWILLING	22.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062967	TDCAA	230.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062968	TENTH COURT OF APPEALS	340.63CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062969	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062970	TEXAS ASSOCIATION OF COUNTIES	8,015.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062971	TEXAS DEPARTMENT OF PUBLIC SAF	5,876.65CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062972	TEXAS STATE UNIVERSITY-SUNPOST	75.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062973	TXU ENERGY RETAIL COMPANY LLC	12,560.16CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062974	VERIZON WIRELESS	204.41CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062975	WACO CARDIOLOGY ASSOC. CORP.	86.45CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062976	WALMART COMMUNITY-CAPITAL ONE	2.83CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062977	WALMART COMMUNITY-CAPITAL ONE	71.65CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062978	WALMART COMMUNITY-CAPITAL ONE	304.00CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062979	WINDSTREAM INC.	130.94CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062980	WINDSTREAM INC.	155.17CR	OUTSTND	A	0/00/0000
101-100	12/07/2022	CHECK	062981	WINDSTREAM INC. VOIDED	230.87CR	VOIDED	A	12/07/2022
101-100	12/07/2022	CHECK	062982	XEROX CORP. VOIDED	1,345.75CR	VOIDED	A	12/07/2022
101-100	12/08/2022	CHECK	062983	WINDSTREAM INC.	230.87CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	CHECK	062984	XEROX CORP.	1,345.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062985	AA BIGGS HOLDINGS LLC dba A &	1,631.95CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062986	ADERHOLD FUNERAL HOME, INC.	257.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062987	APW HILLSBORO	871.42CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062988	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062989	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062990	AT&T	1,000.83CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062991	AT&T	328.57CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062992	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062993	AT&T	1,096.60CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062994	AT&T MOBILITY	78.68CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062995	BARKER PLUMBING CO.	1,144.66CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062996	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062997	BRAZOS TRAILER MANUFACTURING L	60.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/13/2022	CHECK	062998	CLINICAL PATHOLOGY LABORATORY	6.78CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	062999	CTX AUTO PARTS INC dba NAPA AU	1,320.27CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063000	DAN V. DENT	150.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063001	DISTRICT 8 TEA-FCS	110.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063002	CHARLES COATS dba DOORMASTERS	990.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063003	SIGNATURE SERVICES CORP dba ED	330.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063004	HARRIS LOCAL GOVERNMENT SOLUTI	714.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063005	HILCO ELECTRIC COOPERATIVE	109.40CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063006	HILL COUNTY APPRAISAL DISTRICT	132,874.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063007	HILL COUNTY DISTRICT CLERK	413.53CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063008	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063009	HILL COUNTY SHERIFF'S DEPARTME	17,374.32CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063010	HILL COUNTY X-RAY PHYSICIANS C	27.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063011	N.H.C.I OF HILLSBORO, INC	16,116.33CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063012	INTEGRATED PRESCRIPTION MANAGE	621.85CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063013	LAN-ACES INC	2,400.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063014	LYNESS CONSTRUCTION LP	26,478.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063015	MARTHA MCGREGOR	1,000.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063016	MCKINSTRY ESSENTION	522,483.46CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063017	MCLENNAN COMMUNITY COLLEGE	125.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063018	NICOLE CRAIN	800.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063019	ODP BUSINESS SOLUTIONS f/k/a O	329.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063020	PATRICIA FERGUSON dba PATRICIA	2,000.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063021	PENELOPE WATER SUPPLY CORP	66.20CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063022	PROVIDENCE HEALTH ALLIANCE	87.68CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063023	QUALIFICATION TARGETS , INC.	184.29CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063024	RATTLER ROCK INC.	12,271.55CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063025	REPUBLIC SERVICES, INC.	182.71CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063026	REPUBLIC SERVICES, INC.	263.92CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063027	SCOTT & WHITE CLINIC	263.01CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063028	SCOTT & WHITE MEMORIAL HOSPITA	585.27CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063029	JANICE S. EYMAN dba SIGNATURE	140.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063030	SIMER & TETENS	114.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063031	PRIVATE EYE ENT dba SPY CENTRE	5,450.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063032	TABITHA TERRY	308.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063033	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063034	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063035	TEXAS ASSOCIATION OF COUNTIES	425.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063036	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063037	U.S. POSTAL SERVICE	140.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063038	U.S. POSTAL SERVICE	90.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063039	WASTE CONNECTIONS US, INC.	72.25CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063040	WELLS FARGO BANK	10,255.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063041	WHITNEY FAMILY MEDICINE	150.88CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/13/2022	CHECK	063042	WINDSTREAM INC.	130.38CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063043	WINDSTREAM INC.	60.53CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	CHECK	063044	YOUNG ANIMAL HOSPITAL	37.50CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063045	CITY OF HILLSBORO	5,534.25CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063046	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063047	HILCO ELECTRIC COOPERATIVE	31.54CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063048	HILCO ELECTRIC COOPERATIVE	86.53CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063049	HILCO ELECTRIC COOPERATIVE	78.06CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063050	FILES VALLEY WATER SUPPLY CORP	57.29CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063051	U.S. POSTMASTER	600.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063052	LEXISNEXIS RISK DATA MANAGEMEN	132.50CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063053	AT&T MOBILITY	2,134.63CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063054	AT&T MOBILITY	2,357.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063055	AT&T MOBILITY	745.96CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063056	AT&T MOBILITY	390.16CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063057	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063058	WOODROW-OSCEOLA WATER SUPPLY	91.62CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063059	HILL COUNTY DISTRICT CLERK	186.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063060	VERIZON WIRELESS	86.25CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063061	TXU ENERGY RETAIL COMPANY LLC	11,092.69CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063062	HOME DEPOT CREDIT SERV.	359.10CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063063	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063064	ITASCA LANDFILL	229.67CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063065	SMITH THOMPSON SECURITY SYSTEM	372.45CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063066	XEROX CORP.	1,774.24CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063067	TEXAS COMMISSION ON ENVIROMENT	1,200.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063068	AT&T	243.36CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063069	TEXAS FLOODPLAIN MANAGEMENT AS	100.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063070	PERFORMANCE FOOD GROUP INC	14,456.94CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063071	AT&T	80.64CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063072	AMA COMMUNICATIONS, LLC	80.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063073	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063074	NTTA	16.77CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063075	REPUBLIC SERVICES, INC.	230.32CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063076	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063077	CTWP	146.40CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063078	FRONTIER ACCESS-HILLSBORO	125.40CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063079	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063080	TEXAS ASSOCIATION OF COUNTIES	375.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063081	CTWP JPO	274.61CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063082	TRACTOR SUPPLY CREDIT PLAN SHE	327.74CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063083	BIG ROOM TESTING LLC dba NATIO	175.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063084	CATERPILLAR FINANCIAL SERVICES	46,336.02CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	CHECK	063085	ARACELI PEREZ	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/27/2022	CHECK	063086	4-H COUNTY COUNCIL	160.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063087	AA BIGGS HOLDINGS LLC dba A &	26,278.66CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063088	RADIO TRONICS, INC dba ACEK9	168.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063089	AMERICAN FORENSICS	17,100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063090	APW HILLSBORO	454.15CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063091	ARAMARK UNIFORM SERVICES	136.62CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063092	ARCHITEXAS INC.	10,594.59CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063093	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063094	BELL COUNTY CLERK	1,320.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063095	CARLISLE CHEVROLET BUICK GMC	129.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063096	CARLOS A JAPAS	47.68CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063097	CENTRAL TEXAS NEPHROLOGY	81.24CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063098	CITY OF HILLSBORO	2,629.92CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063099	CITY OF WHITNEY	900.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063100	CLINICAL PATHOLOGY LABORATORY	120.46CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063101	DAN V. DENT	612.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063102	DAVID REEDY	75.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063103	DEERE CREDIT, INC.	1,141.63CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063104	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063105	DELL MARKETING L.P.	3,637.73CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063106	DEPARTMENT OF INFORMATION RESO	74.51CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063107	FARMERS CO-OP GIN	717.31CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063108	GOODALLL-WITCHER CLINIC IN WHI	47.68CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063109	GRAYSON CO. DEPT. OF	7,800.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063110	GULF COAST TRADES CENTER INC.	5,930.70CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063111	HARRIS LOCAL GOVERNMENT SOLUTI	10,596.94CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063112	HART INTERCIVIC, INC.	33,000.24CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063113	N.H.C.I OF HILLSBORO, INC	2,273.01CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063114	HILLCREST PHYSICIANS SERVICES	118.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063115	HUFFMAN COMMUNICATIONS INC.	1,692.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063116	IGM TECHNOLOGY CORP	7,700.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063117	IMED PHYSICIAN NETWORK INC	47.68CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063118	IMPACT FIRE SERVICES	80.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063119	JASON INCE dba INCE LAWN CARE	300.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063120	JOHNSON COUNTY JUV.SERV.	660.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063121	KELLY SYSTEMS, INC UNPOST	188.67CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063122	LOGICAL SOLUTIONS, INC	20,387.75CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063123	VALERO GROUP LLC	7,056.36CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063124	LONESOME OAK DESIGN LLC	80.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063125	MOTOROLA SOLUTIONS, INC.	22,017.78CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063126	MRB GROUP	60.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063127	AMG TECHNOLOGY INVEST GROUP db	877.87CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063128	O'REILLY AUTOMOTIVE STORES, IN	45.48CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063129	ODP BUSINESS SOLUTIONS f/k/a O	3,282.47CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/27/2022	CHECK	063130	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063131	PATRICIA FERGUSON dba PATRICIA	5,195.25CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063132	PEGASUS SCHOOLS, INC.	4,869.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063133	PERFORMANCE FOOD GROUP INC	6,318.77CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063134	PLASTIX PLUS LLC	120.66CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063135	POOR BOYS LP GAS, LLC	206.25CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063136	POWERPLAN	1,402.41CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063137	PROVIDENCE HEALTH ALLIANCE	60.24CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063138	PROVIDENCE HEALTH SERVICES OF	219.06CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063139	RDO EQUIPMENT CO	68.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063140	RED BARN TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063141	JUSTIN KEITH REED dba REED MOV	742.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063142	RICK'S ALTERNATOR & STARTER	509.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063143	ROCK SOLID PLUMBING, LLC	625.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063144	SCHWAAB, INC.	40.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063145	SCOTT & WHITE CLINIC	16.84CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063146	SCOTT & WHITE MEMORIAL HOSPITA	181.22CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063147	SLF SERVICES INC UNPOST	275.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063148	S & E ADVENTURES CORPORATION	45.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063149	T&W TIRE	6,757.20CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063150	TEXAS ASSOCIATION OF COUNTIES	26,336.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063151	TEXT MY GOV	7,000.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063152	THE HAPPY STITCH	263.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063153	TEXAS LAW ENFORCEMENT RECORDS	100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063154	TONY'S BACKYARD BBQ	3,300.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063155	TUCKER LUMBER COMPANY	165.35CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063156	TYLER TECHNOLOGIES, INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063157	UNITED AG & TURF UNPOST	333.62CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063158	WACO CARDIOLOGY ASSOC. CORP.	252.19CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063159	WALTON DISTRIBUTING	202.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063160	WEST TRUE VALUE HARDWARE	109.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063161	WINDSTREAM INC.	155.17CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	CHECK	063162	WORKQUEST f/k/a TIBH INDUSTRIE	217.50CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063163	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063164	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063165	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063166	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063167	AT&T MOBILITY-CSC	802.15CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063168	AT&T MOBILITY-CSC	802.15CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063169	BLUE CROSS BLUE SHEILD OF TX	775.38CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063170	CTWP	175.51CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063171	BIG ROOM TESTING LLC dba NATIO	2,925.22CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063172	PATRICIA FERGUSON dba PATRICIA	1,190.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063173	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/30/2022	CHECK	063174	TEXAS ASSOCIATION OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063175	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063176	VERIZON WIRELESS	159.49CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063177	WINDSTREAM INC.	130.38CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	CHECK	063178	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-100	12/08/2022	DEPOSIT	012922	Corr JE input error	229,519.31	OUTSTND	G	0/00/0000
EFT:								
101-100	10/06/2022	EFT	008378	MARTIN, SHOWERS, SMITH & MCDONA	4,357.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008379	SIMS MOORE HILL & GANNON LLP	2,380.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008380	JONNA O. GREENWOOD, CSR	117.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008381	ANTHONY E. SILAS P.C.	5,731.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008382	MCCREARY, VESELKA, BRAGG & ALL	2,747.57CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008383	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008384	HELPING OPEN PEOPLE'S EYES, INC	5,765.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008385	SOUTHWEST OFFICE SYSTEMS, INC.	212.71CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008386	ENVOLVE PHARMACY SOLUTIONS	397.21CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008387	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008388	VARIVERGE, LLC	11,500.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008389	APRIL COOK	125.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008390	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008391	FLOWERS BAKING CO. OF TYLER, L	231.28CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008392	KARI PRICE	482.44CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008393	LARRY ARMSTRONG	14.50CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008394	MARK PRATT	561.76CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008395	MELISSA BARNES	212.62CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008396	KARIN MCCLENDON	118.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008397	CHARLES JONES	2,268.88CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008398	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008399	ANGIE NORS	348.13CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008400	APRIL STOLL	717.81CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008401	SCOTT ROBINSON	1,265.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008402	HENRY EDER	26.91CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008403	JOHN MILLER	14.74CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008404	DEANDREA S. PETTY	1,693.10CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008405	ANGELA BUCK	37.28CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008406	PHILLIP CANTRELL	100.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008407	SHERRI SHOAF	302.50CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008408	ZACHARY BROWN	275.00CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008409	RACHEL ESQUIVEL FAJARDO	151.88CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008410	WENDIE HERNANDEZ	65.88CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008411	JAIME MILLER	253.13CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	10/06/2022	EFT	008412	KENNETH P. DIES	561.76CR	OUTSTND	A	0/00/0000
101-100	10/06/2022	EFT	008413	WILLIAM PHILLIPS	275.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008414	HILL COUNTY PRESS, INC dba BU	48.20CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008415	FLEMING LUMBER CO.	472.07CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008416	SIMS MOORE HILL & GANNON LLP	830.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008417	SCOTT-MERRIMAN, INC.	303.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008418	LOOK SHARP	235.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008419	HILL PLUMBING SERVICE	203.99CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008420	GALLS	574.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008421	AMIE CHEEK	1,715.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008422	SOUTHERN HEALTH PARTNERS, INC.	3,541.67CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008423	HOMETOWN PRIDE, LTD	158.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008424	NAPA AUTO PARTS	638.67CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008425	ARMSTRONG FORENSIC LABORATORY,	508.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008426	HILL COUNTY AUTO CARE	208.08CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008427	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008428	HILLSBORO TIRE INC.	484.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008429	FUELMAN	24,601.62CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008430	COBURN'S AUTO & DIESEL	4,357.72CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008431	AMAZON CAPITAL SERVICES	852.78CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008432	AMERICAN NATIONAL LEASING COMP	8,376.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008433	COMPLETE SUPPLY INC	1,155.08CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008434	DUMAS LAW FIRM P.C.	150.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008435	HILL COUNTY PRESS, INC dba BU	28.93CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008436	FLEMING LUMBER CO.	4.74CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008437	CITY OF BYNUM	214.03CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008438	HOLT CAT	614.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008439	TECHNOLOGY FOR EDUCATION, LLC	10,696.78CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008440	JOHN'S QUICK LUBE	25.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008441	HILLSBORO TIRE INC.	927.02CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008442	LONESTAR TRUCK GROUP/TAG TRUCK	17.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008443	AMAZON CAPITAL SERVICES	25.49CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008444	THOMAS D. PAVELKA dba DOUBLE D	8,811.15CR	OUTSTND	A	0/00/0000
101-100	10/11/2022	EFT	008445	VERL O. CHILDERS, JR., PH.D.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008446	INDEPENDENT OIL CO.	27,167.41CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008447	HILL COUNTY INS.AGENCY	95.96CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008448	ITASCA CO-OPERATIVE GRAIN CORP	11,411.87CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008449	MARSHALL & MARSHALL INC.	1,995.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008450	ATMOS ENERGY	1,412.10CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008451	DE LAGE LANDEN, INC	759.36CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008452	SOUTHWEST OFFICE SYSTEMS, INC.	95.57CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008453	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008454	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008455	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/18/2022	EFT	008456	ENVOLVE PHARMACY SOLUTIONS	562.59CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008457	CANON FINANCIAL SERVICES, INC	609.85CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008458	SATELLITE TRACKING OF PEOPLE	521.50CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008459	THF BENEFITS INC dba HELPMD	1,730.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008460	MARCHEL EUBANK	111.82CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008461	DAVID HOLMES	819.93CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008462	TOM HEMRICK	159.59CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008463	IDA ALCALA	328.75CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008464	ZACH DAVIS	529.80CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008465	JOHN MILLER	18.98CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008466	MEGAN WASHINGTON	75.00CR	OUTSTND	A	0/00/0000
101-100	10/18/2022	EFT	008467	VERONICA TREJO	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008470	HILL COUNTY PRESS, INC dba BU	1,674.78CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008471	FLEMING LUMBER CO.	434.65CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008472	ATMOS ENERGY	92.05CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008473	P2 EMULSIONS CORP.	23,838.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008474	HILL PLUMBING SERVICE	182.99CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008475	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008476	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008477	CONNERS CONSTRUCTION CO., INC.	6,043.24CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008478	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008479	SOUTHWEST OFFICE SYSTEMS, INC.	70.34CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008480	JANEK & WHITTEN CONSTRUCTION,	827.29CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008481	HOMETOWN PRIDE, LTD	58.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008482	NAPA AUTO PARTS	1,153.17CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008483	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008484	HILL COUNTY AUTO CARE	564.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008485	HILLSBORO TIRE INC.	1,542.61CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008486	APRIL COOK	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008487	GOVERNMENT FORMS AND SUPPLIES,	447.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008488	CAP FLEET UPFITTERS	2,417.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008489	AMAZON CAPITAL SERVICES	5,082.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008490	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008491	COMPLETE SUPPLY INC	513.54CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008492	DAILEY & WELLS COMMUNICATIONS	3,110.47CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008493	YODER BRIDGE, LLC	135,000.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008494	THOMAS D. PAVELKA dba DOUBLE D	14,331.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008495	SHANE BRASELL	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008496	APRIL STOLL	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008497	HENRY MARTIN LAKE	852.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008498	WENDIE HERNANDEZ	104.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008499	SHERRY BOEHMER	1,668.48CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008500	VERONICA TREJO	277.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2022	EFT	008501	ARGO PRIVATE INVESTIGATIONS, L	742.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/27/2022	EFT	008502	MARTIN, SHOWERS, SMITH & MCDONA	2,267.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008503	SIMS MOORE HILL & GANNON LLP	17,240.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008504	PATRICK S. DOHONEY	4,754.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008505	ANTHONY E. SILAS P.C.	300.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008506	MCCREARY, VESELKA, BRAGG & ALL	1,872.83CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008507	KARA E. PRATT	635.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008508	LISA A. WYATT, PLLC	2,000.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008509	CITY OF MALONE	107.73CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008510	FLOWERS BAKING CO. OF TYLER, L	446.04CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008511	ARGO PRIVATE INVESTIGATIONS, L	2,062.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008512	J. DAMON FEHLER	3,977.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008513	ZACH DAVIS	15.98CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008514	JOHN MILLER	26.28CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008515	DEANDREA S. PETTY	8,193.90CR	OUTSTND	A	0/00/0000
101-100	10/27/2022	EFT	008516	KATLIN WILLIAMS	275.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008518	SOUTHWEST OFFICE SYSTEMS, INC.	70.38CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008519	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008520	FUELMAN	20,655.11CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008521	JUSTIN GIRSH	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008522	KARI PRICE	25.92CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008523	KRYSTAL HIGHTOWER	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008524	BRENNA KARLIK	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008525	SHANE BRASSELL	100.12CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008526	CHRISTI PEVEHOUSE	165.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008527	KYLE COX	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008528	APRIL STOLL	500.44CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008529	DIANE AMBRIZ	175.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008530	DOYLE K. JETTON	30.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008531	ZACHARY BROWN	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008532	WILLIAM PHILLIPS	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008533	ROBERT YOUNG	225.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008534	KATLIN WILLIAMS	350.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2022	EFT	008535	JUSTIN LIKE	225.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008536	INDEPENDENT OIL CO.	983.92CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008537	HOWARD FIRE EXTINGUISHER SERVI	460.40CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008538	ULINE	3,291.26CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008539	WADE FUNERAL HOME INC.	275.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008540	THE REPORTER	373.60CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008541	GT DISTRIBUTORS, INC.	6,639.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008542	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008543	VED HERITAGE PROPERTIES, LTD.	672.13CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008544	GRAINGER	34.21CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008545	JANEK & WHITTEN CONSTRUCTION,	6,886.30CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008546	GULF COAST PAPER CO., INC.	270.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/08/2022	EFT	008547	JOHN'S QUICK LUBE	71.19CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008548	IMPACT PROMOTIONAL SERVICES	682.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008549	WORTH HYDROCHEM OF CENTRAL TEX	180.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008550	HILLSBORO TIRE INC.	7.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008551	R.B. EVERETT & CO.	3,147.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008552	COBURN'S AUTO & DIESEL	534.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008553	AXON ENTERPRISE, INC.	474.54CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008554	LONESTAR TRUCK GROUP/TAG TRUCK	306.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008555	NATIONAL INDUSTRIAL & SAFETY S	595.56CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008556	THF BENEFITS INC dba HELPMD	1,730.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008557	DAILEY & WELLS COMMUNICATIONS	12,082.48CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008558	ANDREW JESTER HENDERSON JR	450.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008559	THOMAS D. PAVELKA dba DOUBLE D	8,221.53CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008560	NATIONAL APPRAISAL PARTNERS LL	8,100.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2022	EFT	008561	VERL O. CHILDERS, JR., PH.D.	469.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008562	INDEPENDENT OIL CO.	510.95CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008563	S&S SCOTT OIL CO.	16,107.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008564	ATMOS ENERGY	1,183.73CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008565	DE LAGE LANDEN, INC	187.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008566	SOUTHERN HEALTH PARTNERS, INC.	13,639.20CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008567	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008568	CTWP	388.03CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008569	AARON P. PIERCE, PH.D.	360.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008570	FLOWERS BAKING CO. OF TYLER, L	698.56CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008571	TERRY MCELRATH	17.30CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008572	TINA LINCOLN	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008573	KARI PRICE	656.25CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008574	TOM HEMRICK	406.45CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008575	ZACH DAVIS	363.48CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008576	KATIE COLE	327.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008577	ANGIE NORS	533.10CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008578	MARLON PETTIS	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008579	SHERRI SHOAF	235.63CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008580	RACHEL ESQUIVEL FAJARDO	265.63CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008581	JAIME MILLER	222.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008582	RACHEL PARKER	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008583	DALVIN RUBIO	51.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2022	EFT	008584	JENNIFER CHAVEZ	814.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008587	HILL COUNTY PRESS, INC dba BU	1,058.97CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008588	FLEMING LUMBER CO.	4,353.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008589	TRUCKMOTIVE, INC.	211.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008590	ITASCA CO-OPERATIVE GRAIN CORP	9,103.76CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008591	MILLS AUTO SUPPLY CO.	153.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008592	WESTERN AUTO ASSOC dba PEACOC	395.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	11/22/2022	EFT	008593	CLIETT REFRIGERATION, INC.	794.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008594	HOLT CAT	1,305.61CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008595	ATMOS ENERGY	582.89CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008596	ULINE	606.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008597	P2 EMULSIONS CORP.	10,275.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008598	HEART OF TX REGION MHRM dba HE	2,152.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008599	SCOTT-MERRIMAN, INC.	609.11CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008600	GREG KINARD SERVICES	140.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008601	REDWOOD TOXICOLOGY LABORATORY	731.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008602	THE REPORTER	1,843.65CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008603	READY REFRESH BY NESTLE	45.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008604	TK ELEVATOR	895.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008605	GT DISTRIBUTORS, INC.	12,792.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008606	TEXAS DEPARTMENT OF CRIMINAL J	975.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008607	GALLS	2,015.34CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008608	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008609	DE LAGE LANDEN, INC	186.91CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008610	SOUTHWEST OFFICE SYSTEMS, INC.	226.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008611	INDIGENT HEALTHCARE SOLUTIONS,	1,074.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008612	SOUTHERN HEALTH PARTNERS, INC.	43,263.01CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008613	NACO	702.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008614	HOMETOWN PRIDE, LTD	180.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008615	GULF COAST PAPER CO., INC.	260.26CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008616	AIRGAS USA, LLC	130.61CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008617	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008618	BIG CZECH OIL, FUEL & RE-TIRE-	11,114.54CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008619	AARON P. PIERCE, PH.D.	2,280.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008620	JOHN'S QUICK LUBE	142.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008621	BRUCKNER'S TRUCK SALES, INC	185.32CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008622	HILL COUNTY AUTO CARE	1,361.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008623	OCCUPATIONAL HEALTH CENTERS OF	219.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008624	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008625	STERLING COMPUTER PRODUCTS	760.35CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008626	HILLSBORO TIRE INC.	958.16CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008627	R.B. EVERETT & CO.	318.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008628	ADVANTAGE MEDICAL CLINIC	164.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008629	APRIL COOK	287.62CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008630	COBURN'S AUTO & DIESEL	2,245.09CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008631	GOVERNMENT FORMS AND SUPPLIES,	977.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008632	COUFAL-PRATER EQUIP LLC dba UN	611.05CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008633	AXON ENTERPRISE, INC.	45,350.47CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008634	LONESTAR TRUCK GROUP/TAG TRUCK	567.68CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008635	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008636	CODEX CORP dba GUARDIAN RFID	340.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/22/2022	EFT	008637	IRON MOUNTAIN	348.35CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008638	AMAZON CAPITAL SERVICES	4,846.59CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008639	SATELLITE TRACKING OF PEOPLE	455.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008640	ELITE K-9	575.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008641	THE GOODYEAR TIRE & RUBBER CO	3,042.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008642	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008643	THERMO-FLUIDS, INC	112.13CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008644	COMPLETE SUPPLY INC	1,776.76CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008645	HEALTHNOW URGENT CARE INC	140.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008646	FLOWERS BAKING CO. OF TYLER, L	685.58CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008647	RADO REAL ESTATE LLC dba BLUE	600.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008648	POORE FAMILY FEED AND SEED LLC	137.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008649	ANDREW JESTER HENDERSON JR	6,450.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008650	THOMAS D. PAVELKA dba DOUBLE D	6,796.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008651	SAMANTHA JO BURKS dba RECOVER	2,064.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008652	ITC SERVICES	3,958.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008653	AERIFY A/C CONTRACTORS	12,000.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008654	VERL O. CHILDERS, JR., PH.D.	1,163.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008655	TOM HEMRICK	437.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008656	CHARLES JONES	1,173.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008657	RB'S AUTO & ELECTRIC	617.85CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008658	KATIE COLE	125.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008659	SHILOH LAMBERT	95.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008660	JOHN MILLER	22.23CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008661	BRANDON ELMORE	501.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008662	HUNTER STEPHERSON	631.63CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008663	SHERRY BOEHMER	908.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008664	JUSTIN LATTIN	50.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008665	MARTIN, SHOWERS, SMITH & MCDONA	1,100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008666	ANTHONY E. SILAS P.C.	210.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008667	KARA E. PRATT	508.44CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008668	LISA A. WYATT, PLLC	1,910.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008669	CANON FINANCIAL SERVICES, INC	145.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008670	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008671	NATIONAL DUTY SUPPLY INC	119.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008672	DUMAS LAW FIRM P.C.	725.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008673	VERL O. CHILDERS, JR., PH.D.	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008674	J. DAMON FEHLER	4,725.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2022	EFT	008675	MELISSA BARNES	448.09CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008677	SOUTHWEST OFFICE SYSTEMS, INC.	53.31CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008678	CTWP	653.85CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008679	CITY OF MALONE	108.40CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008680	AMERICAN NATIONAL LEASING COMP	54,610.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008681	FLOWERS BAKING CO. OF TYLER, L	1,354.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/08/2022	EFT	008682	DAVID HOLMES	48.76CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008683	TOM HEMRICK	125.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008684	MARK PRATT	41.63CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008685	KARIN MCCLENDON	7.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008686	HENRY MARTIN LAKE	88.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008687	CHRISTOPHER JACKSON	125.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008688	JOHN MILLER	15.70CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008689	DOYLE K. JETTON	40.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008690	ZACHARY BROWN	376.05CR	OUTSTND	A	0/00/0000
101-100	12/08/2022	EFT	008691	RACHEL PARKER	113.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008692	HILL COUNTY PRESS, INC dba BU	190.29CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008693	LOCHRIDGE PRIEST, INC.	1,547.09CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008694	MARTIN, SHOWERS, SMITH & MCDONA	2,060.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008695	FLEMING LUMBER CO.	91.20CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008696	HILL COUNTY INS.AGENCY	152.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008697	MARSHALL & MARSHALL INC.	1,850.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008698	CLIETT REFRIGERATION, INC.	493.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008699	HOLT CAT	772.95CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008700	ATMOS ENERGY	2,972.46CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008701	P2 EMULSIONS CORP.	56,974.76CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008702	HEART OF TX REGION MHRM dba HE	1,740.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008703	SYKORA FAMILY FORD INC.	220.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008704	GT DISTRIBUTORS, INC.	1,257.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008705	ANTHONY E. SILAS P.C.	463.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008706	ALARM CENTER, INC. VOIDED	72.90CR	VOIDED	A	12/13/2022
101-100	12/13/2022	EFT	008707	GALLS	1,021.10CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008708	VED HERITAGE PROPERTIES, LTD.	1,759.08CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008709	CONNERS CONSTRUCTION CO., INC.	15,793.82CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008710	AMIE CHEEK	1,080.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008711	DE LAGE LANDEN, INC	388.95CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008712	KARA E. PRATT	800.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008713	LISA A. WYATT, PLLC	2,300.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008714	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008715	SOUTHERN HEALTH PARTNERS, INC.	2,884.72CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008716	JANEK & WHITTEN CONSTRUCTION,	8,690.94CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008717	HOMETOWN PRIDE, LTD	56.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008718	HILLSBORO TIRE INC.	102.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008719	HILLSBORO GRAIN	27.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008720	FUELMAN	17,892.34CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008721	GOVERNMENT FORMS AND SUPPLIES,	580.82CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008722	AXON ENTERPRISE, INC.	3,132.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008723	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008724	IRON MOUNTAIN	146.04CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008725	AMAZON CAPITAL SERVICES	2,890.62CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/13/2022	EFT	008726	ELITE K-9	144.19CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008727	DAILEY & WELLS COMMUNICATIONS	617.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008728	ANDREW JESTER HENDERSON JR	150.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008729	SAMANTHA JO BURKS dba RECOVER	2,818.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008730	HOUSTON FREIGHTLINER, INC	284,724.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008731	DAVID HOLMES	328.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008732	VERL O. CHILDERS, JR., PH.D.	938.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008733	KARI PRICE	209.31CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008734	CHARLES JONES	963.77CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008735	RB'S AUTO & ELECTRIC	3,054.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008736	ZACH DAVIS	410.98CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008737	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008738	ANGIE NORS	278.13CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008739	SUSAN SCHULZ	51.88CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008740	APRIL STOLL	75.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008741	SCOTT ROBINSON	75.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008742	DEANDREA S. PETTY	882.40CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008743	SHERRI SHOAF	273.13CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008744	RACHEL ESQUIVEL FAJARDO	150.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008745	JAIME MILLER	293.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008746	RACHEL PARKER	444.51CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008747	SHERRY BOEHMER	4,780.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008748	DALVIN RUBIO	103.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008749	JENNIFER CHAVEZ	130.63CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008750	MARK PEREZ dba MP LAW, PC	22,850.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008751	CASSIE HARRIS	51.88CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008752	ASHLEY SHIRLEY	103.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008753	BRIANA GARNER	103.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008754	KATERRI L. BAGBY	103.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2022	EFT	008755	YODER BRIDGE,LLC	79,000.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008756	HILL COUNTY PRESS, INC dba BU	175.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008757	INDEPENDENT OIL CO.	669.58CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008758	HILL COUNTY INS.AGENCY	1,639.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008759	S&S SCOTT OIL CO.	8,558.40CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008760	ATMOS ENERGY	214.68CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008761	DE LAGE LANDEN, INC	1,067.74CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008762	SOUTHWEST OFFICE SYSTEMS, INC.	252.82CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008763	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008764	CTWP	308.73CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008765	POLYGRAPH SERVICES AND INVESTI	750.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008766	CITY OF MALONE	108.74CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008767	AARON P. PIERCE, PH.D.	1,800.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008768	CANON FINANCIAL SERVICES, INC	145.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008769	FLOWERS BAKING CO. OF TYLER, L	461.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	12/21/2022	EFT	008770	MELISSA BARNES	228.50CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008771	JUSTIN MOTHERSPAU	6,120.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008772	SHANNON SKILLING	439.38CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008773	HENRY MARTIN LAKE	89.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008774	SCOTT ROBINSON	451.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008775	TAMARA HARRISON	43.31CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008776	PHILLIP CANTRELL	272.38CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008777	GARY MELSON	54.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008778	WENDIE HERNANDEZ	122.62CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008779	KRISTINE HOLT	125.00CR	OUTSTND	A	0/00/0000
101-100	12/21/2022	EFT	008780	REBECCA LORD	125.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008781	HILL COUNTY PRESS, INC dba BU	499.21CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008782	MARTIN, SHOWERS, SMITH & MCDONA	790.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008783	FLEMING LUMBER CO.	1,289.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008784	TRUCKMOTIVE, INC.	16.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008785	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008786	ITASCA CO-OPERATIVE GRAIN CORP	4,798.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008787	MARSHALL & MARSHALL INC.	2,205.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008788	CLIETT REFRIGERATION, INC.	4,082.75CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008789	SIMS MOORE HILL & GANNON LLP	7,940.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008790	PATRICK S. DOHONEY	1,960.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008791	P2 EMULSIONS CORP.	5,480.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008792	HEART OF TX REGION MHMR dba HE	120.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008793	GREG KINARD SERVICES	352.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008794	HILL PLUMBING SERVICE	175.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008795	THE REPORTER	1,223.85CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008796	READY REFRESH BY NESTLE	43.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008797	APPLIED CONCEPTS, INC.	254.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008798	TK ELEVATOR	1,157.38CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008799	GT DISTRIBUTORS, INC.	3,000.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008800	GALLS	1,661.13CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008801	CONNERS CONSTRUCTION CO., INC.	32,428.83CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008802	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008803	ENVIRONMENTAL SYSTEMS RESEARCH	400.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008804	WAUKESHA-PEARCE INDUSTRIES, IN	875.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008805	CHEVROLET OF WEST	1,127.08CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008806	KARA E. PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008807	LISA A. WYATT, PLLC	1,735.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008808	TEXAS ROAD AND SIGN SUPPLY, LL	2,422.79CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008809	SOUTHWEST OFFICE SYSTEMS, INC.	49.88CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008810	JANEK & WHITTEN CONSTRUCTION,	6,596.14CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008811	GULF COAST PAPER CO., INC.	89.10CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008812	IMAGE TEK	2,350.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008813	JOHN'S QUICK LUBE	279.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	12/27/2022	EFT	008814	HILL COUNTY AUTO CARE	281.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008815	INTELLIHOICE, INC dba EFORCE	9,000.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008816	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008817	HILLSBORO TIRE INC.	3,553.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008818	PARSONS COMMERCIAL ROOFING	875.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008819	RAZORBACK CONTRACTORS SUPPLY I	162.60CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008820	AXON ENTERPRISE, INC.	1,187.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008821	LONESTAR TRUCK GROUP/TAG TRUCK	438.18CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008822	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008823	IRON MOUNTAIN	115.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008824	AMAZON CAPITAL SERVICES	2,478.15CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008825	SATELLITE TRACKING OF PEOPLE	420.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008826	THE GOODYEAR TIRE & RUBBER CO	1,110.48CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008827	DONALDSON WELLNESS CENTER	1,500.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008828	COMPLETE SUPPLY INC	1,010.32CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008829	HEALTHNOW URGENT CARE INC	140.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008830	FLOWERS BAKING CO. OF TYLER, L	123.90CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008831	DUMAS LAW FIRM P.C.	850.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008832	DAILEY & WELLS COMMUNICATIONS	835,596.83CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008833	POORE FAMILY FEED AND SEED LLC	450.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008834	THOMAS D. PAVELKA dba DOUBLE D	8,061.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008835	CTX AUTO PARTS INC dba NAPA AU	969.39CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008836	CEN-TEX FORENSIC CONSULTANTS	3,715.26CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008837	COVANTA HOLDING CORP dba COVAN	401.10CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008838	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008839	VERL O. CHILDERS, JR., PH.D.	503.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008840	J. DAMON FEHLER	425.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008841	RICKY BROOKS	33.56CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008842	DEANDREA S. PETTY	6,601.30CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008843	SUZANNE CARROLL	1,904.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2022	EFT	008844	WENDIE HERNANDEZ	68.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	EFT	008847	PATRICK S. DOHONEY	15,606.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	EFT	008848	SOUTHWEST OFFICE SYSTEMS, INC.	25.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	EFT	008849	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	EFT	008850	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	EFT	008851	KARI PRICE	382.56CR	OUTSTND	A	0/00/0000
101-100	12/30/2022	EFT	008852	ANGIE NORS	505.63CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
101-100	10/06/2022	MISC.		AP CK TRANSFERS 10/6/22 LM	13,214.64	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000001	AP CK TRANSFERS 10/6/22 LM	5,383.16	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000002	AP CK TRANSFERS 10/6/22 LM	4,200.00	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000003	AP CK TRANSFERS 10/6/22 LM	1,678.00	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000004	AP CK TRANSFERS 10/6/22 LM	26,292.02	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	10/06/2022	MISC.	000005	AP CK TRANSFERS 10/6/22 LM	19,202.07	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000006	AP EFT TRNS FRM 10/6/22 LM	19,621.07	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000007	AP EFT TRNS FRM 10/6/22 LM	15,661.10	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000008	AP EFT TRNS FRM 10/6/22 LM	577.28	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000009	AP EFT TRNS FRM 10/6/22 LM	8,053.07	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000010	AP EFT TRNS FRM 10/6/22 LM	1,285.50	OUTSTND	G	0/00/0000
101-100	10/06/2022	MISC.	000011	AP EFT TRNS FRM 10/6/22 LM	1,462.07	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.		AP TRANSFERS 10/11/22 JM	448,910.40	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000001	AP TRANSFERS 10/11/22 JM	12,075.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000002	AP TRANSFERS 10/11/22 JM	1,500.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000003	AP TRANSFERS 10/11/22 JM	100.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000004	AP EFT TRANSFERS 10/11/22 JM	67,973.84	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000005	AP EFT TRANSFERS 10/11/22 JM	980.00	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000006	AP EFT TRANSFERS 10/11/22 JM	2,164.38	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000007	VOID CHECK #62579	81.63CR	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	000008	VOID CHECK #62307	80.00CR	OUTSTND	G	0/00/0000
101-100	10/11/2022	MISC.	062307	DALLAS COUNTY CONSTABLE UNPOST	80.00	OUTSTND	A	0/00/0000
101-100	10/11/2022	MISC.	062579	PROVIDENCE HEALTH ALLIANUNPOST	81.63	OUTSTND	A	0/00/0000
101-100	10/18/2022	MISC.		AP CHECK TRANSFER 10/18/22 JM	15,003.09	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000001	AP CHECK TRANSFER 10/18/22 JM	1,586.00	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000002	AP CHECK TRANSFER 10/18/22 JM	2,877.58	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000003	AP CHECK TRANSFER 10/18/22 JM	200.00	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000004	AP EFT TRN 10/18/22 JM	80,323.71	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000005	AP EFT TRN 10/18/22 JM	866.28	OUTSTND	G	0/00/0000
101-100	10/18/2022	MISC.	000006	AP EFT TRN 10/18/22 JM	1,558.96	OUTSTND	G	0/00/0000
101-100	10/20/2022	MISC.		VOID CHECK#62484	100.00CR	OUTSTND	G	0/00/0000
101-100	10/20/2022	MISC.	062484	TEXAS DEPT. OF LICENSINGUNPOST	100.00	OUTSTND	A	0/00/0000
101-100	10/25/2022	MISC.		AP CHECK TRANSFERS 10.25.22 JM	190,290.24	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000001	AP CHECK TRANSFERS 10.25.22 JM	156.00	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000002	AP CHECK TRANSFERS 10.25.22 JM	21,480.06	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000003	AP EFT TRAN 10.25.22 JM	200,845.08	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000004	AP EFT TRAN 10.25.22 JM	1,004.08	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000005	AP TRANSFERS 10.25.22 JM	6,909.50	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000006	AP TRANSFERS 10.25.22 JM	200.00	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000007	AP TRNS EFT 10.25.22 JM	742.50	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	000008	VOID CHECK#62658	200.00CR	OUTSTND	G	0/00/0000
101-100	10/25/2022	MISC.	062658	TDCJ-CASHIER'S OFFICE UNPOST	200.00	OUTSTND	A	0/00/0000
101-100	10/27/2022	MISC.		AP CHECK TRANSFERS 10.27.22 JM	26,165.50	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000001	AP CHECK TRANSFERS 10.27.22 JM	17,696.63	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000002	AP CHECK TRANSFERS 10.27.22 JM	18.00	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000003	AP CHECK TRANSFERS 10.27.22 JM	19,612.18	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000004	AP CHECK TRANSFERS 10.27.22 JM	14,929.58	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000005	AP EFT TRANSFERS 10/27/22 JM	871.03	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000006	AP EFT TRANSFERS 10/27/22 JM	41,430.40	OUTSTND	G	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	10/27/2022	MISC.	000007	AP EFT TRANSFERS 10/27/22 JM	768.75	OUTSTND	G	0/00/0000
101-100	10/27/2022	MISC.	000008	AP EFT TRANSFERS 10/27/22 JM	1,104.08	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.		AP CHECK TRANSFERS 11/03/22 JM	99,708.64	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.	000001	AP CHECK TRANSFERS 11/03/22 JM	960.00	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.	000002	AP EFT TRANSFERS 11/03/22 JM	55,442.92	OUTSTND	G	0/00/0000
101-100	11/03/2022	MISC.	000003	AP EFT TRANSFERS 11/03/22 JM	25.92	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.		AP CHECK TRANSFERS 11.08.22 JM	95,499.49	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000001	AP CHECK TRANSFERS 11.08.22 JM	70.95	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000002	AP CHECK TRANSFERS 11.08.22 JM	1,500.00	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000003	AP CHECK TRANSFERS 11.08.22 JM	802.15	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000004	AP EFT TRANSFERS 11.08.22 JM	56,243.17	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000005	AP EFT TRANSFERS 11.08.22 JM	768.25	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	000006	VOID CHECK#60439	7.50CR	OUTSTND	G	0/00/0000
101-100	11/08/2022	MISC.	060439	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	11/09/2022	MISC.		VOID CHECK#59430	7.50CR	OUTSTND	G	0/00/0000
101-100	11/09/2022	MISC.	000001	VOID CHECK#59974	22.00CR	OUTSTND	G	0/00/0000
101-100	11/09/2022	MISC.	059430	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	11/09/2022	MISC.	059974	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	11/10/2022	MISC.		AP CHECK TRANSFERS	27,097.76	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000001	AP CHECK TRANSFERS	150.00	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000002	AP CHECK TRANSFERS	367.08	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000003	AP EFT TRANSFER 11/10/22 JM	34,838.19	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000004	AP EFT TRANSFER 11/10/22 JM	367.30	OUTSTND	G	0/00/0000
101-100	11/10/2022	MISC.	000005	AP EFT TRANSFER 11/10/22 JM	3,751.88	OUTSTND	G	0/00/0000
101-100	11/16/2022	MISC.		VOID CHECK#62710	220.00CR	OUTSTND	G	0/00/0000
101-100	11/16/2022	MISC.	062710	TEXAS STATE UNIVERSITY-SUNPOST	220.00	OUTSTND	A	0/00/0000
101-100	11/22/2022	MISC.		AP CK TRANSFERS 11/22/22 LM	1,244,622.94	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000001	AP CK TRANSFERS 11/22/22 LM	12,435.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000002	AP CK TRANSFERS 11/22/22 LM	737.48	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000003	AP CK TRANSFERS 11/22/22 LM	29,619.30	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000004	AP CK TRANSFERS 11/22/22 LM	836.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000005	AP EFT TRANSFERS 11/22/22 LM	207,974.77	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000006	AP EFT TRANSFERS 11/22/22 LM	750.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000007	AP EFT TRANSFERS 11/22/22 LM	3,185.34	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000008	AP EFT TRANSFERS 11/22/22 LM	5,344.00	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000009	AP CK TRANSFERS 11/22/22 LM	24,071.25	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000010	AP EFT TRANSFERS 11/22/22 LM	1,437.89	OUTSTND	G	0/00/0000
101-100	11/22/2022	MISC.	000011	AP EFT TRANSFERS 11/22/22 LM	9,303.44	OUTSTND	G	0/00/0000
101-100	12/01/2022	MISC.		VOID CHECK#062588	86.45CR	OUTSTND	G	0/00/0000
101-100	12/01/2022	MISC.	062938	WACO CARDIOLOGY ASSOC. CUNPOST	86.45	OUTSTND	A	0/00/0000
101-100	12/07/2022	MISC.		VOID CHECK#062588	130.94CR	OUTSTND	G	0/00/0000
101-100	12/07/2022	MISC.	062558	WINDSTREAM INC. UNPOST	130.94	OUTSTND	A	0/00/0000
101-100	12/07/2022	MISC.	062981	WINDSTREAM INC. VOIDED	230.87	VOIDED	A	12/07/2022
101-100	12/07/2022	MISC.	062982	XEROX CORP. VOIDED	1,345.75	VOIDED	A	12/07/2022

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	12/08/2022	MISC.	120822	AP CHECK TRANSFERS 12/8/22	229,519.31	OUTSTND	G	0/00/0000
101-100	12/08/2022	MISC.	120823	AP CHECK TRANSFERS 12/8/22	12,435.00	OUTSTND	G	0/00/0000
101-100	12/08/2022	MISC.	120824	AP CHECK TRANSFERS 12/8/22	302.96	OUTSTND	G	0/00/0000
101-100	12/08/2022	MISC.	120825	AP CHECK TRANSFERS 12/8/22	8,023.13	OUTSTND	G	0/00/0000
101-100	12/08/2022	MISC.	120826	AP CHK TRNS FRM GEN 12/8/22 RP	229,519.31CR	OUTSTND	G	0/00/0000
101-100	12/08/2022	MISC.	120827	AP EFT TRANSFERS 12/8/22 RP	57,762.09	OUTSTND	G	0/00/0000
101-100	12/08/2022	MISC.	120828	Correct AP Posting Packet 8392	12,435.00CR	OUTSTND	G	0/00/0000
101-100	12/09/2022	MISC.		VOID CK 062661 12/09/22	425.00CR	OUTSTND	G	0/00/0000
101-100	12/09/2022	MISC.	062661	TEXAS ASSOCIATION OF COUNPOST	425.00	OUTSTND	A	0/00/0000
101-100	12/13/2022	MISC.	008706	ALARM CENTER, INC. VOIDED	72.90	VOIDED	A	12/13/2022
101-100	12/13/2022	MISC.	121322	RECORD TSF APCA FOR EFT	416,568.17	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121323	RECORD TSF APCA FOR EFT	12,035.40	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121324	RECORD TSF APCA FOR EFT	2,155.00	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121325	RECORD TSF APCA FOR EFT	22,850.00	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121326	RECORD TSF APCA FOR EFT	3,774.82	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121327	RECORD TRSF TO APCA	739,495.12	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121328	RECORD TRSF TO APCA	16,905.00	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121329	RECORD TRSF TO APCA	4,803.78	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121330	RECORD TRSF TO APCA	5,649.99	OUTSTND	G	0/00/0000
101-100	12/13/2022	MISC.	121331	TRSF TO APCA FOR EFT	79,000.00	OUTSTND	G	0/00/0000
101-100	12/14/2022	MISC.	061822	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	12/14/2022	MISC.	062468	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	12/14/2022	MISC.	062470	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	12/14/2022	MISC.	062471	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	12/14/2022	MISC.	062472	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	12/14/2022	MISC.	062473	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	12/14/2022	MISC.	121422	VOIDED CHECKS 12.14.22	88.50CR	OUTSTND	G	0/00/0000
101-100	12/16/2022	MISC.		VOID EFT \$72.90 01-3254	72.90CR	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122122	AP CK TRANSFERS 12.21.22	91,528.25	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122123	AP CK TRANSFERS 12.21.22	186.00	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122124	AP CK TRANSFERS 12.21.22	1,221.06	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122125	AP CK TRANSFERS 12.21.22	175.00	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122126	AP EFT TO APCA 12.21.22	21,046.92	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122127	AP EFT TO APCA 12.21.22	249.34	OUTSTND	G	0/00/0000
101-100	12/21/2022	MISC.	122128	AP EFT TO APCA 12.21.22	4,388.00	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122722	AP CHECK TRANSFERS 12/27/22 JM	235,125.55	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122723	AP CHECK TRANSFERS 12/27/22 JM	60.00	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122724	AP CHECK TRANSFERS 12/27/22 JM	5,817.00	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122725	AP CHECK TRANSFERS 12/27/22 JM	20,277.46	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122726	AP CHECK TRANSFERS 12/27/22 JM	10.11	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122727	AP EFT TRN 12/27/22 JM	228,501.69	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122728	AP EFT TRN 12/27/22 JM	715,056.80	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122729	AP EFT TRN 12/27/22 JM	23,866.56	OUTSTND	G	0/00/0000
101-100	12/27/2022	MISC.	122730	AP EFT TRN 12/27/22 JM	1,651.48	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	12/30/2022	MISC.	123022	AP TRANSFERS 12.30.22 JM	5,119.98	OUTSTND	G	0/00/0000
101-100	12/30/2022	MISC.	123023	AP TRANSFERS 12.30.22 JM	1,190.00	OUTSTND	G	0/00/0000
101-100	12/30/2022	MISC.	123024	AP TRANSFERS 12.30.22 JM	4,529.52	OUTSTND	G	0/00/0000
101-100	12/30/2022	MISC.	123025	AP EFT TRANSFERS 12.30.22 JM	651.48	OUTSTND	G	0/00/0000
101-100	12/30/2022	MISC.	123026	AP EFT TRANSFERS 12.30.22 JM	16,356.00	OUTSTND	G	0/00/0000
101-100	12/30/2022	MISC.	123027	AP EFT TRANSFERS 12.30.22 JM	382.56	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	3,759,673.53CR
DEPOSIT	TOTAL:	229,519.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,963,176.78
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,433,022.56CR
BANK-DRAFT	TOTAL:	75.00CR

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	3,759,673.53CR
DEPOSIT	TOTAL:	229,519.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,963,176.78
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,433,022.56CR
BANK-DRAFT	TOTAL:	75.00CR