

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
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	10/07/2025	EFT	015292	MARTIN SHOWERS SMITH and MCDON	900.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015293	INDEPENDENT OIL CO dba DIXIE L	93.61CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015294	ANTHONY E SILAS PC	490.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015295	WEST PUBLISHING CORP DBA THOMS	87.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015296	DE LAGE LANDEN FINANCIAL SERVI	387.50CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015297	XEROX CORPORATION	2,380.37CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015298	SOUTHWEST OFFICE SYSTEMS INC	27.76CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015299	POLYGRAPH SERVICES AND INVESTI	300.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015300	CITY OF MALONE	111.39CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015301	FLOWERS BAKING CO OF TYLER LLC	262.50CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015302	PENELOPE WATER SUPPLY CORP	127.60CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015303	WASTE CONNECTIONS LONE STAR,IN	100.45CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015304	JEFFREY SHEARER dba LAW OFFICE	4,300.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015305	PATRICK SMITH DOHONEY	16,040.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015306	TINA LINCOLN	238.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015307	KARI PRICE	394.31CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015308	J DAMON FEHLER	625.00CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015309	CHARLES JONES	3,285.64CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015310	SHANNON SKILLING	642.01CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015311	ZACH DAVIS	197.31CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015312	KATIE COLE	226.60CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015313	ANGIE NORS	624.40CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015314	DEANDREA SHERESE PETTY	13,450.33CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015315	DOYLE K JETTON	326.23CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015316	SHERRI SHOAF	274.40CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015317	UNA BERNADINE KING business	3,685.50CR	POSTED	A	10/31/2025
101-100	10/07/2025	EFT	015318	ROBERT J BRYANT JR	193.20CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015319	HILL COUNTY PRESS INC dba BUS	850.21CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015320	FLEMING LUMBER CO	2,505.48CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015321	ITASCA CO OPERATIVE GRAIN CO	5,789.71CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015322	CLIETT REFRIGERATION INC	1,037.25CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015323	P SQUARED EMULSIONS PLANT LLC	40,214.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015324	THE REPORTER	1,214.95CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015325	BLUETRITON BRANDS INC dba READ	3.39CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015326	GT DISTRIBUTORS INC	7,718.28CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015327	WEST PUBLISHING CORP DBA THOMS	87.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015328	CONNERS CONSTRUCTION INC dba C	40,260.44CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015329	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015330	ENVIRONMENTAL SYSTEMS RESEARCH	1,160.55CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015331	JANEK and WHITTEN CONSTRUCTION	20,263.05CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015332	VESTIS UNIFORMS and WORKPLACE	197.52CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015333	IMPERIAL BAG AND PAPER CO LLC	2,328.54CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015334	PERFORMANCE FOOD GROUP INC dba	5,798.79CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015335	DANNY BURKHART DBA BURKHART MO	5,672.04CR	POSTED	A	10/31/2025

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EFT:								
101-100	10/14/2025	EFT	015336	JESSE HAYES dba 3 J HAYES CONT	158.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015337	KIMBERLY L POPE dba JOHNS QUIC	274.24CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015338	WEDGEWORTH ENT INC dba C2M TEC	315.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015339	IMPACT PROMOTIONAL SERVICES db	510.14CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015340	RB EVERETT AND COMPANY	75,768.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015341	ADVANTAGE MEDICAL CLINIC	124.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015342	GOVERNMENT FORMS AND SUPPLIES,	500.41CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015343	CM6 HOLDINGS LLC dba LONE STAR	374.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015344	WILLIAM LEE CARTER dba CEN-TEX	750.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015345	AMAZON CAPITAL SERVICES	3,312.33CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015346	RAMEY BRANSCUM dba R and D MET	100.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015347	THE GOODYEAR TIRE and RUBBER	2,358.95CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015348	JUSTIN RENEAU dba 4R SERVICES	4,320.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015349	STERICYCLE INC	192.86CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015350	BUSHWACKER CONTRACTING LLC	9,000.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015351	COMPLETE SUPPLY INC	1,297.85CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015352	DAILEY and WELLS COMMUNICATIO	2,577.17CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015353	POORE FAMILY FEED AND SEED LLC	18.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015354	ODP BUSINESS SOLUTIONS fka OFF	1,166.53CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015355	AA BIGGS HOLDINGS LLC dba A an	14,619.37CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015356	UNIVERSAL ENVIRONMENTAL SERVIC	100.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015357	RDO EQUIPMENT CO	10,875.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015358	MICRO DISTRIBUTING II LTD	257.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015359	CHRISTIAN CABLE GROUP INC dba	25,120.59CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015360	TEXAS ROOTS VEGETATION MAINTEN	15,000.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015361	RED BARN TIRE SHOP LLC	220.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015362	COMPACT CONSTRUCTION EQUIPMENT	13,100.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015363	TEXAS ELITE GRAPHICS SIGNS	660.07CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015364	HILLSBORO TIRE INC USE	593.73CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015365	AT SCENE LLC dba ICRIMEFIGHTER	6,256.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015366	GENUINE PARTS COMPANY dba NAPA	1,058.69CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015367	KARLA MOODY dba M3 BRUSH WORKS	1,375.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015368	TENNANT SALES AND SERVICE COMP	421.82CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015369	4M PARTS WAREHOUSE LLC dba AUT	411.11CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015370	JOHN J RAGAN dba EVERYONELOVES	640.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015371	LINDA LEE ROBERTS dba LINDA RO	6,371.80CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015372	SDS WEATHER INC	286.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015373	VERL O CHILDERS JR PHD	100.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015374	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	EFT	015375	ANNITA RODRIGUEZ	170.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015376	INDEPENDENT OIL CO dba DIXIE L	17,303.31CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015377	ATMOS ENERGY CORPORATION dba A	1,603.75CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015378	MCCREARY VESELKA BRAGG AND AL	1,529.51CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015379	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	10/31/2025

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EFT:								
101-100	10/21/2025	EFT	015380	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015381	SOUTHWEST OFFICE SYSTEMS INC	55.69CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015382	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015383	PERFORMANCE FOOD GROUP INC dba	10,147.83CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015384	POOR BOYS LP GAS LLC	641.25CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015385	REPUBLIC SERVICES INC	819.66CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015386	APRIL COOK	170.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015387	FRONTIER ACCESS HILLSBORO	163.78CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015388	HILLSBORO FORD LLC	26,239.50CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015389	FLOWERS BAKING CO OF TYLER,LLC	892.50CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015390	DUMAS LAW FIRM PC	1,125.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015391	ON CALL INVESTIGATIVE SOLUTION	1,058.75CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015392	CHRISTIAN CABLE GROUP INC dba	718.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015393	BROWN LEGAL GROUP PLLC	1,320.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015394	JEFFREY SHEARER dba LAW OFFICE	3,050.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015395	PATRICK SMITH DOHONEY	12,340.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015396	DAVID SNOW dba VAQUERO INVESTI	3,000.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015397	SILSBEE FORD INC	286,800.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015398	PAULA SVACINA	238.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015399	BRENDA BARTLETT	170.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015400	SHANNON SKILLING	60.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015401	SHANE BRASSELL	1,434.07CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015402	HENRY MARTIN LAKE	502.42CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015403	KRISTY GOODSPEED	238.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015404	DEANDREA SHERESE PETTY	1,205.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015405	JEFFREY WARD	111.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015406	ANGELA BUCK	10.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015407	GLORIA RIVERA	408.00CR	POSTED	A	10/31/2025
101-100	10/21/2025	EFT	015408	KELCEY PIERCE	170.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015409	HILL COUNTY PRESS INC dba BUS	394.02CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015410	MARTIN SHOWERS SMITH and MCDON	970.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015411	FLEMING LUMBER CO	623.49CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015412	TRUCKMOTIVE INC	1,626.70CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015413	JAMES O HOWARD dba HOWARD FIRE	496.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015414	BLACKLAND HILL COUNTY IMPLEMEN	271.16CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015415	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015416	HART INTERCIVIC INC	3,340.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015417	SCOTT MERRIMAN INC	13,104.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015418	ADERHOLD FUNERAL HOME INC	468.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015419	E AND O INVESTMENTS LLC dba R	357.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015420	MCCREARY VESELKA BRAGG AND AL	1,407.78CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015421	CONNERS CONSTRUCTION INC dba C	28,436.87CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015422	DE LAGE LANDEN FINANCIAL SERVI	195.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015423	SOUTHWEST OFFICE SYSTEMS INC	97.56CR	POSTED	A	10/31/2025

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101-100	10/28/2025	EFT	015424	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015425	JANEK and WHITTEN CONSTRUCTION	9,025.92CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015426	VESTIS UNIFORMS and WORKPLACE	65.84CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015427	HAYDAY INC dba CTWP	310.66CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015428	IMPERIAL BAG AND PAPER CO LLC	468.88CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015429	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015430	PERFORMANCE FOOD GROUP INC dba	436.43CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015431	DANNY BURKHART DBA BURKHART MO	503.35CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015432	INTERSTATE BILLING SERVICE, IN	256.46CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015433	CITY OF MALONE	110.29CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015434	KIMBERLY L POPE dba JOHNS QUIC	174.24CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015435	HALEY and OLSON PC	3,724.57CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015436	IMPACT PROMOTIONAL SERVICES db	692.18CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015437	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015438	HILLSBORO GRAIN LLC	120.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015439	APRIL COOK	290.50CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015440	CENTEX HYDRAULICS dba SES TECH	225.40CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015441	AXON ENTERPRISE INC	39,586.23CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015442	HILLSBORO FORD LLC	9,325.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015443	AMAZON CAPITAL SERVICES	4,827.16CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015444	HEART OF TEXAS SERVICES dba HE	60.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015445	COMPLETE SUPPLY INC	155.47CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015446	TERRY HAMBLEY dba MARSHAL STUF	134,260.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015447	FLOWERS BAKING CO OF TYLER,LLC	262.50CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015448	HID GLOBAL CORPORATION	2,750.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015449	RADO REAL ESTATE LLC dba BLUE	875.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015450	POORE FAMILY FEED AND SEED LLC	224.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015451	ODP BUSINESS SOLUTIONS fka OFF	2,284.08CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015452	SAMANTHA JO BURKS dba RECOVER	1,848.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015453	AA BIGGS HOLDINGS LLC dba A an	4,336.32CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015454	RDO EQUIPMENT CO	35,123.18CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015455	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015456	DIAMOND DRUGS INC dba DIAMOND	8,837.96CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015457	RED BARN TIRE SHOP LLC	392.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015458	INOVALON PROVIDER INC	997.29CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015459	TEXAS ELITE GRAPHICS SIGNS	9,655.56CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015460	HILLSBORO TIRE INC USE	3,568.57CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015461	GENUINE PARTS COMPANY dba NAPA	1,004.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015462	KARLA MOODY dba M3 BRUSH WORKS	6,750.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015463	H2O PARTNERS INC	26,357.50CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015464	BUCEES LTD dba BUCEES HILLSBOR	23,325.17CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015465	MONARCH MOUNTAIN MINERALS AND	5,338.09CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015466	COUNTY CORRECTIONAL HEALTHCARE	48,345.81CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015467	MARTINEZ AND FLEMING PLLC	750.00CR	POSTED	A	10/31/2025

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
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101-100	10/28/2025	EFT	015470	KINARD SERVICES	1,015.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015471	JDR EXCAVATION LLC	4,601.10CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015472	SILSBEE FORD INC	191,200.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015473	VERL O CHILDERS JR PHD	572.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015474	BRENDA BARTLETT	313.60CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015475	KARIN MCLENDON	61.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015476	RACHEL CRUMPTON	306.00CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015477	RIVERSIDE ASSESSMENTS LLC dba	135.20CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015478	RACHEL PARKER	30.05CR	POSTED	A	10/31/2025
101-100	10/28/2025	EFT	015479	JENNIFER CHAVEZ	19.60CR	POSTED	A	10/31/2025
101-100	10/30/2025	EFT	015482	MARTIN SHOWERS SMITH and MCDON	3,460.00CR	POSTED	A	10/31/2025
101-100	10/30/2025	EFT	015483	SIMS MOORE HILL GANNON LLP	5,600.00CR	POSTED	A	10/31/2025
101-100	10/30/2025	EFT	015484	ANTHONY E SILAS PC	160.00CR	POSTED	A	10/31/2025
101-100	10/30/2025	EFT	015485	KARA E PRATT	6,230.00CR	POSTED	A	10/31/2025
101-100	10/30/2025	EFT	015486	J DAMON FEHLER	2,075.00CR	POSTED	A	10/31/2025
101-100	11/04/2025	EFT	015487	ITASCA CO OPERATIVE GRAIN CO	4,962.26CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015488	CLIETT REFRIGERATION INC	1,591.00CR	POSTED	A	11/30/2025
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101-100	11/04/2025	EFT	015492	SOUTHWEST OFFICE SYSTEMS INC	58.82CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015493	JANEK and WHITTEN CONSTRUCTION	2,848.77CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015494	PERFORMANCE FOOD GROUP INC dba	9,652.14CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015495	HALEY and OLSON PC	5,940.05CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015496	RB EVERETT AND COMPANY	51,852.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015497	AMERICAN FORENSICS	10,500.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015498	BANE MACHINERY FORT WORTH LP	1,403.39CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015499	HEALTHNOW URGENT CARE INC	80.42CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015500	FLOWERS BAKING CO OF TYLER,LLC	522.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015501	POORE FAMILY FEED AND SEED LLC	280.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015502	DENTRUST DENTAL TEXAS PC dba	5,200.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015503	INOVALON PROVIDER INC	997.29CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015504	TEXAS ELITE GRAPHICS SIGNS	160.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015505	KINARD SERVICES	1,131.60CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015506	DAVID HOLMES	177.10CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015507	SUSAN SWILLING	75.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015508	STACY HILL	170.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015509	JAMES C MAASS dba MAASS 1992	600.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015510	RBS AUTO and ELECTRIC	137.62CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015511	ANGIE WILLIAMS	170.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015512	KIM KIRBY	170.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015513	CARLOS CARRILLO	238.00CR	POSTED	A	11/30/2025

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	11/04/2025	EFT	015516	AMANDA ANDERSON	170.00CR	POSTED	A	11/30/2025
101-100	11/04/2025	EFT	015517	MAEGAN SAYLOR	53.97CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015518	HILL COUNTY PRESS INC dba BUS	517.76CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015519	FLEMING LUMBER CO	1,053.68CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015520	CLIE TT REFRIGERATION INC	400.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015521	BOLD SPRINGS TIRE AND LUBE CEN	280.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015522	BOBBY FERGUSON dba BOBBYS TIRE	3,200.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015523	WEST PUBLISHING CORP DBA THOMS	94.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015524	CONNERS CONSTRUCTION INC dba C	3,998.81CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015525	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015526	DE LAGE LANDEN FINANCIAL SERVI	158.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015527	XEROX CORPORATION	1,297.30CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015528	KARA E PRATT	400.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015529	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015530	JANEK and WHITTEN CONSTRUCTION	17,414.01CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015531	IMPERIAL BAG AND PAPER CO LLC	3,386.92CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015532	PERFORMANCE FOOD GROUP INC dba	70.99CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015533	INTERSTATE BILLING SERVICE, IN	180.19CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015534	IMPACT PROMOTIONAL SERVICES db	178.48CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015535	WORTH HYDROCHEM OF CENTRAL TEX	240.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015536	ADVANTAGE MEDICAL CLINIC	248.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015537	APRIL COOK	238.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015538	BRAZOS TRAILER MANUFACTURING L	198.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015539	AXON ENTERPRISE INC	909.96CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015540	CM6 HOLDINGS LLC dba LONE STAR	317.49CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015541	AMAZON CAPITAL SERVICES	6,892.98CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015542	JUSTIN RENEAU dba 4R SERVICES	4,150.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015543	BUSHWACKER CONTRACTING LLC	2,500.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015544	COMPLETE SUPPLY INC	1,466.53CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015545	SCANDM LLC dba SUPERIOR CONSTR	958.28CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015546	POORE FAMILY FEED AND SEED LLC	140.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015547	ANDREW JESTER HENDERSON JR	171.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015548	SAMANTHA JO BURKS dba RECOVER	1,849.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015549	AA BIGGS HOLDINGS LLC dba A an	5,726.26CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015550	COY E. WEST JR dba CTFC	1,318.25CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015551	ANGEL ARMOR LLC	5,610.20CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015552	CHRISTIAN CABLE GROUP INC dba	28,477.24CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015553	RED BARN TIRE SHOP LLC	792.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015554	BROWN LEGAL GROUP PLLC	1,680.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015555	TEXAS ELITE GRAPHICS SIGNS	403.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015556	HILLSBORO TIRE INC USE	1,996.75CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015557	GENUINE PARTS COMPANY dba NAPA	358.66CR	POSTED	A	11/30/2025

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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STATUS: All
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101-100	11/10/2025	EFT	015560	SUSAN SWILLING	7.50CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015561	CHARLES JONES	1,332.77CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015562	ZACH DAVIS	791.31CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015563	KATIE COLE	60.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015564	SHERRI SHOAF	319.90CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015565	KATHY SMITH	238.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015566	JIM HOLCOMB	238.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015567	ROBERT J BRYANT JR	427.00CR	POSTED	A	11/30/2025
101-100	11/10/2025	EFT	015568	CHARLES JONES	594.30CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015569	INDEPENDENT OIL CO dba DIXIE L	15,178.68CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015570	HILL COUNTY INS AGENCY	1,026.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015571	MARSHALL AND MARSHALL FUNERAL	6,750.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015572	NICOLE CRAIN	500.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015573	ATMOS ENERGY CORPORATION dba A	1,854.25CR	POSTED	A	11/30/2025
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101-100	11/18/2025	EFT	015578	KARA E PRATT	1,690.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015579	SOUTHWEST OFFICE SYSTEMS INC	62.65CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015580	HAYDAY INC dba CTWP	228.58CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015581	PERFORMANCE FOOD GROUP INC dba	10,061.71CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015582	POOR BOYS LP GAS LLC	118.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015583	REPUBLIC SERVICES INC	818.75CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015584	FRONTIER ACCESS HILLSBORO	163.78CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015585	WILLIAM LEE CARTER dba CEN-TEX	750.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015586	DUMAS LAW FIRM PC	2,575.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015587	PENELOPE WATER SUPPLY CORP	110.72CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015588	MICRO DISTRIBUTING II LTD	309.95CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015589	SYMPHONY DIAGNOSTIC SERVICES N	1,450.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015590	BROWN LEGAL GROUP PLLC	9,070.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015591	WASTE CONNECTIONS LONE STAR,IN	100.60CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015592	COUNTY CORRECTIONAL HEALTHCARE	42,525.18CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015593	MARTINEZ AND FLEMING PLLC	100.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015594	KARI PRICE	369.88CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015595	LAW OFFICE OF J DAMON FEHLER	975.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015596	KRYSTAL HIGHTOWER	238.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015597	BRENNA KARLIK	238.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015598	SHANNON SKILLING	60.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015599	SHANE BRASSELL	162.94CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015600	CHRISTI PEVEHOUSE Employee Only	369.76CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015601	ANGIE NORS	37.10CR	POSTED	A	11/30/2025

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	11/18/2025	EFT	015604	HENRY EDER	70.70CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015605	BRANDON ELMORE	448.56CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015606	HUNTER STEPPERSON	287.42CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015607	GLORIA RIVERA	368.20CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015608	CHRISTOPHER CLARK	170.00CR	POSTED	A	11/30/2025
101-100	11/18/2025	EFT	015609	LINDSEY BREUING	617.40CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015610	HILL COUNTY PRESS INC dba BUS	573.32CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015611	FLEMING LUMBER CO	518.48CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015612	TRUCKMOTIVE INC	199.95CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015613	HILL COUNTY INS AGENCY	150.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015614	EDDIE PEACOCK dba WESTERN AUTO	339.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015615	CLIEET REFRIGERATION INC	386.28CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015616	ULINE INC	486.65CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015617	BLACKLAND HILL COUNTY IMPLEMEN	2,745.13CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015618	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015619	RONNIE GEORGE dba LOOK SHARP	1,655.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015620	REDWOOD TOXICOLOGY LABORATORY	44.42CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015621	THE REPORTER	50.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015622	WILLIAM B ROACH dba SOUTHWEST	7,465.91CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015623	TK ELEVATOR CORPORATION	205.18CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015624	GT DISTRIBUTORS INC	385.60CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015625	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015626	CONNERS CONSTRUCTION INC dba C	44,536.35CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015627	RICKS ALTERNATOR and STARTER	737.90CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015628	VESTIS UNIFORMS and WORKPLACE	131.68CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015629	IMPERIAL BAG AND PAPER CO LLC	1,724.25CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015630	VARIVERGE LLC	13,754.95CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015631	PERFORMANCE FOOD GROUP INC dba	4,107.28CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015632	JESSE HAYES dba 3 J HAYES CONT	300.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015633	ADVANTAGE MEDICAL CLINIC	124.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015634	BRAZOS TRAILER MANUFACTURING L	818.12CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015635	GOVERNMENT FORMS AND SUPPLIES,	1,494.44CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015636	LLOYD TRAILER CO	13,515.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015637	AXON ENTERPRISE INC	111,453.63CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015638	AMAZON CAPITAL SERVICES	5,666.67CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015639	SATELLITE TRACKING OF PEOPLE,L	325.50CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015640	THE GOODYEAR TIRE and RUBBER	2,160.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015641	BUSHWACKER CONTRACTING LLC	645.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015642	COMPLETE SUPPLY INC	401.69CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015643	SCANDM LLC dba SUPERIOR CONSTR	650.12CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015644	FLOWERS BAKING CO OF TYLER,LLC	787.50CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015645	YODER BRIDGE LLC	185,000.00CR	POSTED	A	11/30/2025

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	11/25/2025	EFT	015646	POORE FAMILY FEED AND SEED LLC	42.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015647	ODP BUSINESS SOLUTIONS fka OFF	1,083.80CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015648	RHINO NETWORKS	3,753.12CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015649	CHRISTIAN CABLE GROUP INC dba	9,941.55CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015650	TEXAS ELITE GRAPHICS SIGNS	884.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015651	HILLSBORO TIRE INC USE	641.35CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015652	GENUINE PARTS COMPANY dba NAPA	1,735.41CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015653	H2O PARTNERS INC	6,955.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015654	BUCEES LTD	20,535.39CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015655	4M PARTS WAREHOUSE LLC dba AUT	56.54CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015656	RESIMPLIFI INC	3,000.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015657	KINARD SERVICES	415.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015658	MICHAEL LOCKWOOD dba LOCKWOOD	2,817.50CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015659	ALL TRAFFIC SOLUTIONS INC	17,000.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015660	SUFIAN MUNIR INC dba CLARY BUS	4,148.45CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015661	TEXAS INDUSTRIAL INFRASTRUCTUR	200.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015662	FIDLAR TECHNOLOGIES INC	8,000.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015663	VERL O CHILDERS JR PHD	412.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015664	TIMOTHY WESTMORELAND	374.00CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015665	ANGIE NORS	24.64CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015666	SHILOH LAMBERT	372.40CR	POSTED	A	11/30/2025
101-100	11/25/2025	EFT	015667	HUNTER BARNES	7.50CR	POSTED	A	11/30/2025
101-100	12/02/2025	EFT	015671	MARTIN SHOWERS SMITH and MCDON	3,650.00CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015672	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015673	HAYDAY INC dba CTWP	5,941.85CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015674	AMERICAN FORENSICS	10,500.00CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015675	DUMAS LAW FIRM PC	375.00CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015676	SYMPHONY DIAGNOSTIC SERVICES N	960.00CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015677	BRENNA KARLIK	240.80CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015678	CHRISTOPHER JACKSON	238.00CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015679	UNA BERNADINE KING business	3,397.50CR	POSTED	A	12/31/2025
101-100	12/02/2025	EFT	015680	MARK HAMMONDS	306.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015681	HILL COUNTY PRESS INC dba BUS	1,361.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015682	MARTIN SHOWERS SMITH and MCDON	4,910.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015683	FLEMING LUMBER CO	1,790.37CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015684	HILL COUNTY INS AGENCY	960.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015685	ITASCA CO OPERATIVE GRAIN CO	8,214.50CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015686	MARSHALL AND MARSHALL FUNERAL	8,300.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015687	SIMS MOORE HILL GANNON LLP	5,400.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015688	BOLD SPRINGS TIRE AND LUBE CEN	320.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015689	BLACKLAND HILL COUNTY IMPLEMEN	1,127.57CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015690	HART INTERCIVIC INC	205.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015691	REDWOOD TOXICOLOGY LABORATORY	848.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015692	THE REPORTER	50.00CR	POSTED	A	12/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2025 THRU 12/31/2025

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

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101-100	12/09/2025	EFT	015693	ANTHONY E SILAS PC	1,860.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015694	WEST PUBLISHING CORP DBA THOMS	594.30CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015695	CONNERS CONSTRUCTION INC dba C	26,533.36CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015696	DE LAGE LANDEN FINANCIAL SERVI	373.68CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015697	ENVIRONMENTAL SYSTEMS RESEARCH	463.45CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015698	XEROX CORPORATION	1,826.35CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015699	SOUTHWEST OFFICE SYSTEMS INC	184.81CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015700	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015701	VESTIS UNIFORMS and WORKPLACE	197.52CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015702	IMPERIAL BAG AND PAPER CO LLC	1,172.72CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015703	POLYGRAPH SERVICES AND INVESTI	600.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015704	PERFORMANCE FOOD GROUP INC dba	4,712.31CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015705	INTERSTATE BILLING SERVICE, IN	488.15CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015706	CITY OF MALONE	110.72CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015707	KIMBERLY L POPE dba JOHNS QUIC	147.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015708	BRUCKNERS TRUCK SALES INC	187.51CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015709	HALEY and OLSON PC	18,627.50CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015710	AMERICAN FORENSICS	16,800.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015711	AXON ENTERPRISE INC	10,562.68CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015712	BANE MACHINERY FORT WORTH LP	530.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015713	AMAZON CAPITAL SERVICES	2,335.07CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015714	HEART OF TEXAS SERVICES dba HE	96.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015715	JUSTIN RENEAU dba 4R SERVICES	2,230.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015716	BUSHWACKER CONTRACTING LLC	5,000.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015717	COMPLETE SUPPLY INC	384.52CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015718	FLOWERS BAKING CO OF TYLER,LLC	262.50CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015719	DUMAS LAW FIRM PC	1,775.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015720	ODP BUSINESS SOLUTIONS fka OFF	407.62CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015721	IMAGINE LEARNING LLC	8,250.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015722	AA BIGGS HOLDINGS LLC dba A an	4,320.85CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015723	RDO EQUIPMENT CO	6,574.68CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015724	DIAMOND DRUGS INC dba DIAMOND	19,099.47CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015725	RED BARN TIRE SHOP LLC	20.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015726	BROWN LEGAL GROUP PLLC	1,010.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015727	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015728	INOVALON PROVIDER INC	997.29CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015729	TEXAS ELITE GRAPHICS SIGNS	754.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015730	HILLSBORO TIRE INC USE	660.02CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015731	GENUINE PARTS COMPANY dba NAPA	1,279.58CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015732	WASTE CONNECTIONS LONE STAR,IN	100.01CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015733	4M PARTS WAREHOUSE LLC dba AUT	121.75CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015734	COUNTY CORRECTIONAL HEALTHCARE	43,279.31CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015735	MARTINEZ AND FLEMING PLLC	1,300.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015736	GLADYS ALVAREZ dba GREEN HILL	11,875.00CR	POSTED	A	12/31/2025

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/09/2025	EFT	015737	MICHAEL LOCKWOOD dba LOCKWOOD	574.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015738	KARA E PRATT	2,210.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015739	SOLUTIONS II INC	4,150.08CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015740	SOLJONHOF LLC dba AUTO CZECH C	2,520.36CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015741	AI FIRE LLC dba IMPACT FIRE SE	170.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015742	SYKORA FAMILY FORD INC dba ROD	550.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015743	VERL O CHILDERS JR PHD	697.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015744	KARI PRICE	937.72CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015745	LAW OFFICE OF J DAMON FEHLER	2,800.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015746	TIMOTHY WESTMORELAND	238.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015747	MELISSA BARNES	18.62CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015748	CHARLES JONES	1,307.26CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015749	JAMES C MAASS dba MAASS 1992	600.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015750	ZACH DAVIS	357.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015751	ANGIE NORS	235.90CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015752	SHILOH LAMBERT	31.64CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015753	DEANDREA SHERESE PETTY	15,694.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015754	SHERRI SHOAF	284.20CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015755	HALO PROTECTION SERVICES, INC	1,250.00CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015756	KEVIN CORDELL 2	374.00CR	POSTED	A	12/31/2025
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101-100	12/09/2025	EFT	015758	ROBERT J BRYANT JR	161.70CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015759	LINDSEY BREUING	116.10CR	POSTED	A	12/31/2025
101-100	12/09/2025	EFT	015760	CHARLES JONES	144.30CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015762	SIMS MOORE HILL GANNON LLP	2,200.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015763	ATMOS ENERGY CORPORATION dba A	2,197.94CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015764	ANTHONY E SILAS PC	710.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015765	MCCREARY VESELKA BRAGG AND AL	1,620.09CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015766	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015767	XEROX CORPORATION	550.27CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015768	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015769	HAYDAY INC dba CTWP	185.03CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015770	PERFORMANCE FOOD GROUP INC dba	4,453.77CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015771	REPUBLIC SERVICES INC	822.81CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015772	FRONTIER ACCESS HILLSBORO	187.46CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015773	FLOWERS BAKING CO OF TYLER,LLC	262.50CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015774	PENELOPE WATER SUPPLY CORP	49.72CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015775	SAMANTHA JO BURKS dba RECOVER	2,636.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015776	BROWN LEGAL GROUP PLLC	1,310.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015777	ST JOSEPH SERVICES dba ST JOSE	985.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015778	BUCEES LTD	25,211.58CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015779	MARTINEZ AND FLEMING PLLC	1,900.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015780	KARA E PRATT	1,070.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015781	JOSEPH McKIBBIN CORP dba CORNE	1,000.00CR	POSTED	A	12/31/2025

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/16/2025	EFT	015782	LAW OFFICE OF J DAMON FEHLER	1,925.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015783	MARK PRATT	1,068.68CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015784	ZACH DAVIS	18.11CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015785	KATIE COLE	60.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015786	CLARIBEL FUENTES	10.21CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015787	KATHY SMITH	162.40CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015788	RACHEL PARKER	30.00CR	POSTED	A	12/31/2025
101-100	12/16/2025	EFT	015789	ROBERT J BRYANT JR	924.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015790	HILL COUNTY PRESS INC dba BUS	155.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015791	INDEPENDENT OIL CO dba DIXIE L	616.59CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015792	FLEMING LUMBER CO	409.87CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015793	BLACKLAND HILL COUNTY IMPLEMEN	145.57CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015794	HEART OF TX REGION MHMR dba HE	624.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015795	TEXAS MATERIALS GROUP, INC	33,429.95CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015796	DEALERS ELECTRICAL SUPPLY CO	133.48CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015797	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015798	CONNERS CONSTRUCTION INC dba C	19,285.50CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015799	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015800	DE LAGE LANDEN FINANCIAL SERVI	154.50CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015801	XEROX CORPORATION	104.74CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015802	RICKS ALTERNATOR and STARTER	1,322.95CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015803	SOUTHWEST OFFICE SYSTEMS INC	62.65CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015804	JANEK and WHITTEN CONSTRUCTION	10,707.66CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015805	VESTIS UNIFORMS and WORKPLACE	65.84CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015806	IMPERIAL BAG AND PAPER CO LLC	1,382.13CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015807	PERFORMANCE FOOD GROUP INC dba	4,786.47CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015808	KIMBERLY L POPE dba JOHNS QUIC	66.57CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015809	BRUCKNERS TRUCK SALES INC	532.53CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015810	IMPACT PROMOTIONAL SERVICES db	536.41CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015811	VIEN-HUONG, INC dba STERLING C	322.42CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015812	RB EVERETT AND COMPANY	5,571.22CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015813	ADVANTAGE MEDICAL CLINIC	124.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015814	AXON ENTERPRISE INC	18,836.72CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015815	HILLSBORO FORD LLC	64.99CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015816	AMAZON CAPITAL SERVICES	2,570.13CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015817	SATELLITE TRACKING OF PEOPLE,L	364.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015818	JUSTIN RENEAU dba 4R SERVICES	2,485.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015819	COMPLETE SUPPLY INC	511.71CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015820	DAILEY and WELLS COMMUNICATIO	125,918.03CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015821	ODP BUSINESS SOLUTIONS fka OFF	472.03CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015822	AA BIGGS HOLDINGS LLC dba A an	1,842.19CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015823	MICRO DISTRIBUTING II LTD	207.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015824	ON CALL INVESTIGATIVE SOLUTION	651.25CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015825	GOLDSTAR PRODUCTS INC	681.78CR	POSTED	A	12/31/2025

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	12/23/2025	EFT	015826	RED BARN TIRE SHOP LLC	40.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015827	BROWN LEGAL GROUP PLLC	2,860.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015828	HILLSBORO TIRE INC USE	995.35CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015829	GENUINE PARTS COMPANY dba NAPA	550.13CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015830	H2O PARTNERS INC	6,955.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015831	WATTS REGULATOR CO dba I CON S	191.68CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015832	ZACHRY PUBLICATIONS LP dba TEX	4,374.25CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015833	APLEAN CONTROLLING LLC	19,750.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015834	DAVID HOLMES	492.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015835	LAW OFFICE OF J DAMON FEHLER	2,550.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	EFT	015836	DAVID DERR dba DAVID DERR PHD	1,050.00CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015839	SIMS MOORE HILL GANNON LLP	3,100.00CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015840	WADE FUNERAL HOME INC	750.00CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015841	HAYDAY INC dba CTWP	130.78CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015842	PERFORMANCE FOOD GROUP INC dba	4,840.05CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015843	AMAZON CAPITAL SERVICES	1,526.97CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015844	FLOWERS BAKING CO OF TYLER,LLC	525.00CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015845	MICRO DISTRIBUTING II LTD	309.95CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015846	DIAMOND DRUGS INC dba DIAMOND	8,738.58CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015847	INOVALON PROVIDER INC	997.29CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015848	KARA E PRATT	450.00CR	POSTED	A	12/31/2025
101-100	12/30/2025	EFT	015849	KEITH MANNING	208.76CR	POSTED	A	12/31/2025
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	0.00		
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				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:	0.00		
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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,909,927.58CR		
				BANK-DRAFT	TOTAL:	0.00		