

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

CHECK DATE: 1/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/06/2026	EFT	015850	HILL COUNTY PRESS INC dba BUS	143.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015851	FLEMING LUMBER CO	204.70CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015852	CLIETT REFRIGERATION INC	3,352.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015853	BD HOLT CO dba HOLT CAT	2,050.24CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015854	ULINE INC	2,943.26CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015855	HART INTERCIVIC INC	3,340.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015856	SCOTT MERRIMAN INC	425.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015857	APPLIED CONCEPTS dba STALKER	4,670.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015858	WEST PUBLISHING CORP DBA THOMS	94.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015859	CONNERS CONSTRUCTION INC dba C	44,925.06CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015860	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015861	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015862	SOUTHWEST OFFICE SYSTEMS INC	87.22CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015863	JANEK and WHITTEN CONSTRUCTION	45,125.07CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015864	VESTIS UNIFORMS and WORKPLACE	197.52CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015865	HAYDAY INC dba CTWP	156.78CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015866	CITY OF MALONE	110.58CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015867	KIMBERLY L POPE dba JOHNS QUIC	142.38CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015868	HALEY and OLSON PC	6,671.25CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015869	ASPHALT RESEARCH TECHNOLOGY IN	3,024.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015870	GOVERNMENT FORMS AND SUPPLIES,	1,691.11CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015871	CM6 HOLDINGS LLC dba LONE STAR	340.28CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015872	AMAZON CAPITAL SERVICES	5,838.17CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015873	THE GOODYEAR TIRE and RUBBER	3,125.45CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015874	JUSTIN RENEAU dba 4R SERVICES	2,405.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015875	COMPLETE SUPPLY INC	868.27CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015876	DUMAS LAW FIRM PC	1,375.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015877	RADO REAL ESTATE LLC dba BLUE	1,937.50CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015878	POORE FAMILY FEED AND SEED LLC	39.50CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015879	ODP BUSINESS SOLUTIONS fka OFF	241.97CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015880	ANDREW JESTER HENDERSON JR	356.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015881	PENELOPE WATER SUPPLY CORP	48.40CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015882	AA BIGGS HOLDINGS LLC dba A an	7,038.92CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015883	RHINO NETWORKS	4,262.13CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015884	CHRISTIAN CABLE GROUP INC dba	611.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015885	RED BARN TIRE SHOP LLC	2,900.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015886	LGR WASTE TIRE SERVICES	2,700.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015887	ATL HOLDINGS LLC dba BOOM COUN	4,323.79CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015888	HILLSBORO TIRE INC USE	766.96CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015889	GENUINE PARTS COMPANY dba NAPA	2,255.79CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015890	WASTE CONNECTIONS LONE STAR, IN	1,759.50CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015891	4M PARTS WAREHOUSE LLC dba AUT	85.67CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015892	MARTINEZ AND FLEMING PLLC	700.00CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015893	TEXAS INDUSTRIAL INFRASTRUCTUR	3,696.65CR	POSTED	A	1/31/2026

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/06/2026	EFT	015894	DOGGETT FREIGHTLINER OF SOUTH	61,141.10CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015895	TINA LINCOLN	8.85CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015896	RBS AUTO and ELECTRIC	553.46CR	POSTED	A	1/31/2026
101-100	1/06/2026	EFT	015897	MAEGAN SAYLOR	88.97CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015899	HILL COUNTY PRESS INC dba BUS	254.44CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015900	INDEPENDENT OIL CO dba DIXIE L	17,734.01CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015901	FLEMING LUMBER CO	347.03CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015902	M E CRAWSON dba BOWERS EMBANK	8,951.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015903	BD HOLT CO dba HOLT CAT	142.66CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015904	BOBBY FERGUSON dba BOBBYS TIRE	2,725.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015905	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015906	THE REPORTER	50.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015907	COMMERCIAL MUSIC SERVICE Co db	6,137.50CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015908	MCCREARY VESELKA BRAGG AND AL	1,457.16CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015909	WEST PUBLISHING CORP DBA THOMS	1,661.75CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015910	CONNERS CONSTRUCTION INC dba C	1,175.14CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015911	DE LAGE LANDEN FINANCIAL SERVI	178.68CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015912	XEROX CORPORATION	2,255.02CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015913	RICKS ALTERNATOR and STARTER	1,119.80CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015914	SOUTHWEST OFFICE SYSTEMS INC	93.26CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015915	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015916	JANEK and WHITTEN CONSTRUCTION	10,313.01CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015917	VESTIS UNIFORMS and WORKPLACE	131.68CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015918	IMPERIAL BAG AND PAPER CO LLC	1,363.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015919	PERFORMANCE FOOD GROUP INC dba	7,623.13CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015920	DANNY BURKHART DBA BURKHART MO	365.50CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015921	POOR BOYS LP GAS LLC	295.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015922	ARMSTRONG FORENSIC LABORATORY,	375.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015923	JESSE HAYES dba 3 J HAYES CONT	150.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015924	KIMBERLY L POPE dba JOHNS QUIC	80.43CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015925	INTELLICHOICE INC dba EFORCE S	9,000.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015926	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015927	ADVANTAGE MEDICAL CLINIC	89.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015928	FRONTIER ACCESS HILLSBORO	188.17CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015929	GOVERNMENT FORMS AND SUPPLIES,	278.31CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015930	HILLSBORO FORD LLC	44,102.75CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015931	AMAZON CAPITAL SERVICES	1,562.79CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015932	SATELLITE TRACKING OF PEOPLE,L	486.50CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015933	JUSTIN RENEAU dba 4R SERVICES	2,405.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015934	COMPLETE SUPPLY INC	462.83CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015935	TERRY HAMBLEY dba MARSHAL STUF	180.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015936	ODP BUSINESS SOLUTIONS fka OFF	656.85CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015937	ANGEL ARMOR LLC	2,644.63CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015938	SYMPHONY DIAGNOSTIC SERVICES N	1,280.00CR	POSTED	A	1/31/2026

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EFT:								
101-100	1/13/2026	EFT	015939	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015940	TEXAS ELITE GRAPHICS SIGNS	20.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015941	HILLSBORO TIRE INC USE	971.68CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015942	THOMAS SCIENTIFIC HOLDINGS LLC	148.04CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015943	GENUINE PARTS COMPANY dba NAPA	277.72CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015944	CENTRAL TEXAS PLUMBING SUNPOST	614.45CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015945	4M PARTS WAREHOUSE LLC dba AUT	99.94CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015946	JOHN J RAGAN dba EVERYONELOVES	14,880.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015947	MICHAEL LOCKWOOD dba LOCKWOOD	29,709.64CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015948	KARA E PRATT	800.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015949	MULTI SERVICE TECHNOLOGY SOLUT	512.49CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015950	SYLOGIST GOV INC LLC	1,658.12CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015951	GREGORY MASON	22.40CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015952	KARI PRICE	454.23CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015953	CHARLES JONES	1,306.02CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015954	JAMES C MAASS dba MAASS 1992	600.00CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015955	RBS AUTO and ELECTRIC	86.28CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015956	ZACH DAVIS	193.11CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015957	ANGIE NORS	448.70CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015958	MADA L BARRON	21.54CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015959	SHERRI SHOAF	231.70CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015960	ROBERT J BRYANT JR	270.90CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015961	LINDSEY BREUING	250.60CR	POSTED	A	1/31/2026
101-100	1/13/2026	EFT	015962	CHARLES JONES	964.03CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015963	HILL COUNTY PRESS INC dba BUS	29.48CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015964	INDEPENDENT OIL CO dba DIXIE L	301.34CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015965	HILL COUNTY INS AGENCY	823.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015966	ITASCA CO OPERATIVE GRAIN CO	3,097.12CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015967	MARSHALL AND MARSHALL FUNERAL	6,100.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015968	ATMOS ENERGY CORPORATION dba A	3,367.40CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015969	WADE FUNERAL HOME INC	750.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015970	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015971	SOUTHWEST OFFICE SYSTEMS INC	92.72CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015972	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015973	POLYGRAPH SERVICES AND INVESTI	600.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015974	PERFORMANCE FOOD GROUP INC dba	2,677.60CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015975	REPUBLIC SERVICES INC	824.19CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015976	AMERICAN FORENSICS	15,900.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015977	FLOWERS BAKING CO OF TYLER, LLC	516.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015978	ODP BUSINESS SOLUTIONS dba OFF	71.45CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015979	SAMANTHA JO BURKS dba RECOVER	3,348.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015980	BROWN LEGAL GROUP PLLC	3,430.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015981	H2O PARTNERS INC	6,955.00CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015982	COUNTY CORRECTIONAL HEALTHCARE	42,964.46CR	POSTED	A	1/31/2026

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EFT:								
101-100	1/20/2026	EFT	015983	CHRISTI PEVEHOUSE Employee Only	902.81CR	POSTED	A	1/31/2026
101-100	1/20/2026	EFT	015984	KATIE COLE	60.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015987	HILL COUNTY PRESS INC dba BUS	420.44CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015988	FLEMING LUMBER CO	1,092.28CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015989	HILL COUNTY INS AGENCY	1,513.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015990	JAMES O HOWARD dba HOWARD FIRE	674.49CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015991	CLIETT REFRIGERATION INC	386.28CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015992	P SQUARED EMULSIONS PLANT LLC	4,170.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015993	HEART OF TX REGION MHMR dba HE	132.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015994	HART INTERCIVIC INC	22,892.60CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015995	RONNIE GEORGE dba LOOK SHARP	50.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015996	THE REPORTER	25.80CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015997	E AND O INVESTMENTS LLC dba R	639.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015998	CONNERS CONSTRUCTION INC dba C	17,263.96CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	015999	JANEK and WHITTEN CONSTRUCTION	13,859.82CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016000	VESTIS UNIFORMS and WORKPLACE	65.84CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016001	IMPERIAL BAG AND PAPER CO LLC	3,228.61CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016002	POLYGRAPH SERVICES AND INVESTI	600.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016003	BOWMAN ENVIRONMENTAL ENTERPRIS	1,973.60CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016004	INTERSTATE BILLING SERVICE, IN	19,553.57CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016005	POOR BOYS LP GAS LLC	655.50CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016006	KIMBERLY L POPE dba JOHNS QUIC	79.19CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016007	FALKNER ENTERPRISES INC dba HI	2,137.62CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016008	HALEY and OLSON PC	1,605.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016009	RHODES and LOZIER LLC dba EAST	49,950.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016010	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016011	IMPACT PROMOTIONAL SERVICES db	102.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016012	AMERICAN FORENSICS	10,500.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016013	CM6 HOLDINGS LLC dba LONE STAR	4,928.38CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016014	AMAZON CAPITAL SERVICES	2,785.05CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016015	SATELLITE TRACKING OF PEOPLE,L	374.50CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016016	JUSTIN RENEAU dba 4R SERVICES	2,255.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016017	BUSHWACKER CONTRACTING LLC	11,250.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016018	COMPLETE SUPPLY INC	1,133.49CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016019	ODP BUSINESS SOLUTIONS dba OFF	3,242.10CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016020	JOE RICHARDSON dba JUST GET PR	588.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016021	AA BIGGS HOLDINGS LLC dba A an	1,167.94CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016022	MICRO DISTRIBUTING II LTD	750.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016023	DIAMOND DRUGS INC dba DIAMOND	4,828.93CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016024	CHRISTIAN CABLE GROUP INC dba	611.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016025	BOOM COUNTY TIRE LLC	2,962.75CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016026	CASA OF HILL COUNTY TEXAS INC	30,000.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016027	TEXAS ELITE GRAPHICS SIGNS	60.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016028	HILL PLUMBING SERVICE LLC	891.87CR	POSTED	A	1/31/2026

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

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101-100	1/28/2026	EFT	016029	HILLSBORO TIRE INC USE	1,526.35CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016030	GENUINE PARTS COMPANY dba NAPA	1,266.57CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016031	CENTRAL TEXAS PLUMBING SOLUTIO	4,146.38CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016032	ED BROWN DISTRIBUTORS	362.50CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016033	KINARD SERVICES	228.40CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016034	METRO ELEVATOR WACO INC	1,176.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016035	KARI PRICE	79.32CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016036	SHANNON SKILLING	120.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016037	AMANDA SANCHEZ dba A SANCHEZ R	1,150.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016038	CHRISTOPHER BARNES	1,300.00CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016039	MCCREARY VESELKA BRAGG AND AL	562.40CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016040	MCCREARY VESELKA BRAGG AND AL	547.45CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016041	MCCREARY VESELKA BRAGG AND AL	50.37CR	POSTED	A	1/31/2026
101-100	1/28/2026	EFT	016042	MCCREARY VESELKA BRAGG AND AL	54.00CR	POSTED	A	1/31/2026
101-100	2/03/2026	EFT	016043	MARTIN SHOWERS SMITH and MCDON	1,020.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016044	HILL COUNTY INS AGENCY	50.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016045	SIMS MOORE HILL GANNON LLP	5,400.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016046	ANTHONY E SILAS PC	4,436.06CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016047	WEST PUBLISHING CORP DBA THOMS	296.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016048	DE LAGE LANDEN FINANCIAL SERVI	535.91CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016049	SOUTHWEST OFFICE SYSTEMS INC	131.22CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016050	VESTIS UNIFORMS and WORKPLACE	131.68CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016051	HAYDAY INC dba CTWP	296.92CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016052	PERFORMANCE FOOD GROUP INC dba	6,675.77CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016053	CITY OF MALONE	109.47CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016054	POOR BOYS LP GAS LLC	191.75CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016055	FLOWERS BAKING CO OF TYLER, LLC	787.50CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016056	DUMAS LAW FIRM PC	1,550.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016057	BROWN LEGAL GROUP PLLC	1,880.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016058	INOVALON PROVIDER INC	997.29CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016059	WASTE CONNECTIONS LONE STAR, IN	758.42CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016060	MARTINEZ AND FLEMING PLLC	1,450.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016061	KARA E PRATT	2,315.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016062	DAVID HOLMES	144.04CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016063	LAW OFFICE OF J DAMON FEHLER	675.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016064	SUSAN SWILLING	28.49CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016065	STACY HILL	50.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016066	ANGELA BUCK	306.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016067	DOYLE K JETTON	762.90CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016068	RACHEL PARKER	306.00CR	POSTED	A	2/28/2026
101-100	2/03/2026	EFT	016069	CHRISTI PEVEHOUSE BUSINESS	102.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016071	HILL COUNTY PRESS INC dba BUS	41.67CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016072	INDEPENDENT OIL CO dba DIXIE L	15,518.50CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016073	FLEMING LUMBER CO	1,544.67CR	POSTED	A	2/28/2026

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: EFT  
 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
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101-100	2/10/2026	EFT	016074	HILL COUNTY INS AGENCY	250.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016075	ITASCA CO OPERATIVE GRAIN CO	5,522.52CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016076	BOLD SPRINGS TIRE AND LUBE CEN	40.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016077	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016078	HART INTERCIVIC INC	90,525.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016079	WEST PUBLISHING CORP DBA THOMS	1,617.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016080	CONNERS CONSTRUCTION INC dba C	35,779.91CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016081	XEROX CORPORATION	2,536.01CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016082	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016083	JANEK and WHITTEN CONSTRUCTION	25,355.70CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016084	VESTIS UNIFORMS and WORKPLACE	131.68CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016085	IMPERIAL BAG AND PAPER CO LLC	1,872.20CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016086	PERFORMANCE FOOD GROUP INC dba	9,389.69CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016087	INTERSTATE BILLING SERVICE, IN	4,880.07CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016088	GOVERNMENT FORMS AND SUPPLIES,	1,154.23CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016089	AMAZON CAPITAL SERVICES	2,780.34CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016090	SATELLITE TRACKING OF PEOPLE,L	542.50CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016091	JUSTIN RENEAU dba 4R SERVICES	2,255.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016092	FLOWERS BAKING CO OF TYLER,LLC	262.50CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016093	ODP BUSINESS SOLUTIONS dba OFF	1,944.35CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016094	SAMANTHA JO BURKS dba RECOVER	1,878.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016095	AA BIGGS HOLDINGS LLC dba A an	1,349.50CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016096	CHRISTIAN CABLE GROUP INC dba	964.49CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016097	RED BARN TIRE SHOP LLC	393.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016098	GARY A LOPER dba LOPER PIPE OR	500.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016099	TEXAS ELITE GRAPHICS SIGNS	840.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016100	HILLSBORO TIRE INC USE	2,363.08CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016101	GENUINE PARTS COMPANY dba NAPA	820.42CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016102	BUCEES LTD	25,992.52CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016103	4M PARTS WAREHOUSE LLC dba AUT	209.41CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016104	SOLJONHOF LLC dba AUTO CZECH C	200.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016105	CHARLES JONES	1,309.07CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016106	ANGIE NORS	184.15CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016107	HENRY MARTIN LAKE	75.86CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016108	SHERRI SHOAF	321.90CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016109	JAIME MILLER	105.13CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016110	RACHEL PARKER	242.87CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016111	JENNIFER CHAVEZ	6.53CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016112	UNA BERNADINE KING business	4,405.50CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016113	DAVID DERR dba DAVID DERR PHD	350.00CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016114	ROBERT J BRYANT JR	491.48CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016115	LINDSEY BREUNIG	329.15CR	POSTED	A	2/28/2026
101-100	2/10/2026	EFT	016116	CHARLES JONES	144.30CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016117	MARTIN SHOWERS SMITH and MCDON	2,000.00CR	POSTED	A	2/28/2026

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/17/2026	EFT	016118	INDEPENDENT OIL CO dba DIXIE L	1,057.45CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016119	MARSHALL AND MARSHALL FUNERAL	4,550.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016120	SIMS MOORE HILL GANNON LLP	1,900.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016121	ATMOS ENERGY CORPORATION dba A	4,795.75CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016122	THE REPORTER	50.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016123	ANTHONY E SILAS PC	100.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016124	WEST PUBLISHING CORP DBA THOMS	1,782.90CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016125	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016126	SOUTHWEST OFFICE SYSTEMS INC	63.96CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016127	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016128	HAYDAY INC dba CTWP	167.74CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016129	AIRGAS INC	182.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016130	INTERSTATE BILLING SERVICE, IN	250.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016131	POOR BOYS LP GAS LLC	1,066.50CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016132	REPUBLIC SERVICES INC	2,036.47CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016133	FRONTIER ACCESS HILLSBORO	189.18CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016134	AMERICAN FORENSICS	20,000.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016135	AMAZON CAPITAL SERVICES	49.96CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016136	AMERICAN NATIONAL LEASING COMP	25,111.09CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016137	FLOWERS BAKING CO OF TYLER, LLC	262.50CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016138	PENELOPE WATER SUPPLY CORP	107.64CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016139	SYMPHONY DIAGNOSTIC SERVICES N	2,390.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016140	BROWN LEGAL GROUP PLLC	3,190.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016141	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016142	WASTE CONNECTIONS LONE STAR, IN	99.71CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016143	COUNTY CORRECTIONAL HEALTHCARE	43,698.86CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016144	KARA E PRATT	3,625.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016145	LAW OFFICE OF J DAMON FEHLER	3,775.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016146	SUSAN SWILLING	15.60CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016147	JAMES C MAASS dba MAASS 1992	600.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016148	ZACH DAVIS	314.64CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016149	KATIE COLE	60.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016150	JENNIFER BONDS	238.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016151	HENRY MARTIN LAKE	144.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016152	DEANDREA SHERESE PETTY	10,205.00CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016153	KATHY SMITH	54.93CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016154	MAEGAN SAYLOR	60.18CR	POSTED	A	2/28/2026
101-100	2/17/2026	EFT	016155	ANNITA RODRIGUEZ	374.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016158	HILL COUNTY PRESS INC dba BUS	309.26CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016159	FLEMING LUMBER CO	458.32CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016160	S AND S SCOTT OIL CO	1,175.20CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016161	MARSHALL AND MARSHALL FUNERAL	4,500.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016162	EDDIE PEACOCK dba WESTERN AUTO	59.50CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016163	BD HOLT CO dba HOLTCAAT	4,691.51CR	POSTED	A	2/28/2026

COMPANY: 999 - ACCOUNTS PAYABLE  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/24/2026	EFT	016164	HEART OF TX REGION MHMR dba HE	726.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016165	HART INTERCIVIC INC	2,368.28CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016166	THE REPORTER	554.20CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016167	BLUETRITON BRANDS INC dba PRIM	153.87CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016168	COMMERCIAL MUSIC SERVICE Co db	6,137.50CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016169	ANTHONY E SILAS PC	370.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016170	CONNERS CONSTRUCTION INC dba C	18,595.26CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016171	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016172	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016173	SOUTHWEST OFFICE SYSTEMS INC	76.72CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016174	JANEK and WHITTEN CONSTRUCTION	1,800.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016175	VESTIS UNIFORMS and WORKPLACE	65.84CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016176	HAYDAY INC dba CTWP	130.78CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016177	IMPERIAL BAG AND PAPER CO LLC	1,266.56CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016178	POLYGRAPH SERVICES AND INVESTI	900.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016179	PERFORMANCE FOOD GROUP INC dba	5,422.38CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016180	INTERSTATE BILLING SERVICE, IN	250.71CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016181	FALKNER ENTERPRISES INC dba HI	271.64CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016182	HALEY and OLSON PC	35,922.62CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016183	IMPACT PROMOTIONAL SERVICES db	685.91CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016184	BRAZOS TRAILER MANUFACTURING L	330.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016185	AMAZON CAPITAL SERVICES	2,794.25CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016186	COMPLETE SUPPLY INC	659.88CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016187	HEALTHNOW URGENT CARE INC	100.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016188	FLOWERS BAKING CO OF TYLER, LLC	262.50CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016189	ODP BUSINESS SOLUTIONS dba OFF	1,062.68CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016190	ANDREW JESTER HENDERSON JR	2,822.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016191	JEFF ENGLAND MOTOR COMPANY INC	656.73CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016192	UNIVERSAL ENVIRONMENTAL SERVIC	245.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016193	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016194	DIAMOND DRUGS INC dba DIAMOND	10,878.62CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016195	RHINO NETWORKS	4,415.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016196	CHRISTIAN CABLE GROUP INC dba	652.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016197	BROWN LEGAL GROUP PLLC	4,950.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016198	HILLSBORO TIRE INC USE	228.22CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016199	GENUINE PARTS COMPANY dba NAPA	17.32CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016200	BUCEES LTD	26,806.89CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016201	KARA E PRATT	400.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016202	JOSEPH McKIBBIN CORP dba CORNE	387.71CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016203	EMERGENCY MANAGEMENT PARTNERS	8,317.97CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016204	JUST ALL LLC dba HILL COUNTY P	664.95CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016205	B & C EXTERIORS INC.	1,170.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016206	LAW OFFICE OF J DAMON FEHLER	1,975.00CR	POSTED	A	2/28/2026
101-100	2/24/2026	EFT	016207	HENRY MARTIN LAKE	170.00CR	POSTED	A	2/28/2026

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

CHECK DATE: 1/01/2026 THRU 3/31/2026  
 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	2/24/2026	EFT	016208	LINDSEY BREUNIG	254.93CR	POSTED	A	2/28/2026
101-100	3/03/2026	EFT	016209	HILL COUNTY PRESS INC dba BUS	595.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016210	FLEMING LUMBER CO	317.13CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016211	HILL COUNTY INSURANCE AGENCY	70.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016212	MCCREARY VESELKA BRAGG AND AL	449.96CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016213	MCCREARY VESELKA BRAGG AND AL	64.53CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016214	MCCREARY VESELKA BRAGG AND AL	252.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016215	CONNERS CONSTRUCTION INC dba C	25,339.93CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016216	DE LAGE LANDEN FINANCIAL SERVI	137.32CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016217	K&G MOTORS OF WEST INC dba CHE	190.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016218	SOUTHWEST OFFICE SYSTEMS INC	83.72CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016219	JANEK and WHITTEN CONSTRUCTION	11,410.47CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016220	PERFORMANCE FOOD GROUP INC dba	663.76CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016221	CITY OF MALONE	109.95CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016222	AMAZON CAPITAL SERVICES	226.14CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016223	STERICYCLE INC	192.86CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016224	COMPLETE SUPPLY INC	896.24CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016225	INOVALON PROVIDER INC	997.29CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016226	HILLSBORO TIRE INC USE	737.52CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016227	MARTINEZ AND FLEMING PLLC	975.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016228	KARA E PRATT	1,295.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016229	PREMIER BIOTECH LLC dba NATION	130.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016230	VERL O CHILDERS JR PHD	928.80CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016231	BRIAN S HAWKINS	581.83CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	EFT	016232	KATIE COLE	54.23CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016306	HILL COUNTY PRESS INC dba BUS	120.70CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016307	INDEPENDENT OIL CO dba DIXIE L	395.59CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016308	FLEMING LUMBER CO	753.94CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016309	HILL COUNTY INSURANCE AGENCY	890.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016310	ITASCA CO OPERATIVE GRAIN CO	6,757.77CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016311	CLIETT REFRIGERATION INC	1,638.75CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016312	NICOLE CRAIN	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016313	BOLD SPRINGS TIRE AND LUBE CEN	40.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016314	THE REPORTER	50.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016315	DEALERS ELECTRICAL SUPPLY CO	133.48CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016316	E AND O INVESTMENTS LLC dba R	880.45CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016317	ANTHONY E SILAS PC	2,220.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016318	CONNERS CONSTRUCTION INC dba C	28,110.98CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016319	RAY MABRY dba BEST PEST CONTR	300.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016320	XEROX CORPORATION	2,834.34CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016321	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016322	JANEK and WHITTEN CONSTRUCTION	3,255.12CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016323	VESTIS UNIFORMS and WORKPLACE	197.52CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016324	IMPERIAL BAG AND PAPER CO LLC	526.12CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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 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	3/10/2026	EFT	016325	PERFORMANCE FOOD GROUP INC dba	3,737.76CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016326	INTERSTATE BILLING SERVICE, IN	505.01CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016327	JESSE HAYES dba 3 J HAYES CONT	165.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016328	SAFE PROGRAM LLC	450.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016329	REPUBLIC SERVICES INC	273.58CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016330	KIMBERLY L POPE dba JOHNS QUIC	241.29CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016331	T and W TIRE LLC	1,062.70CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016332	IMPACT PROMOTIONAL SERVICES db	144.50CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016333	VIEN-HUONG, INC dba STERLING C	407.61CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016334	ASPHALT RESEARCH TECHNOLOGY IN	3,024.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016335	AMERICAN FORENSICS	2,500.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016336	LLOYD TRAILER CO	12,441.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016337	CM6 HOLDINGS LLC dba LONE STAR	394.43CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016338	AMAZON CAPITAL SERVICES	822.53CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016339	SATELLITE TRACKING OF PEOPLE,L	462.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016340	JUSTIN RENEAU dba 4R SERVICES	4,670.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016341	STERICYCLE INC	0.00	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016342	BUSHWACKER CONTRACTING LLC	10,000.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016343	COMPLETE SUPPLY INC	485.84CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016344	HUBERT GLASS OIL CO	688.07CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016345	RADO REAL ESTATE LLC dba BLUE	500.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016346	YODER BRIDGE LLC	35,000.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016347	ODP BUSINESS SOLUTIONS dba OFF	808.43CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016348	ANDREW JESTER HENDERSON JR	1,144.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016349	SAMANTHA JO BURKS dba RECOVER	3,004.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016350	ANGEL ARMOR LLC	6,720.80CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016351	CHRISTIAN CABLE GROUP INC dba	740.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016352	RED BARN TIRE SHOP LLC	339.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016353	BOOM COUNTY TIRE LLC	2,921.85CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016354	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016355	TEXAS ELITE GRAPHICS SIGNS	160.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016356	HILLSBORO TIRE INC USE	3,856.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016357	GENUINE PARTS COMPANY dba NAPA	646.85CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016358	WASTE CONNECTIONS LONE STAR,IN	114.24CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016359	4M PARTS WAREHOUSE LLC dba AUT	173.91CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016360	NATIONAL FIRE SAFETY INC dba	6,687.45CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016361	KINARD SERVICES	115.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016362	PYE BARKER FIRE AND SAFETY LLC	5,730.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016363	VERL O CHILDERS JR PHD	1,254.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016364	KARI PRICE	465.45CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016365	CHARLES JONES	1,336.13CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016366	JAMES C MAASS dba MAASS 1992	600.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016367	ZACH DAVIS	129.76CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016368	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/10/2026	EFT	016369	ANGIE NORS	976.20CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016370	JENNIFER BONDS	385.70CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016371	HENRY MARTIN LAKE	899.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016372	DEANDREA SHERESE PETTY	14,996.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016373	SHERRI SHOAF	392.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016374	MAEGAN SAYLOR	48.43CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016375	ROBERT J BRYANT JR	310.08CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016376	LINDSEY BREUNIG	274.05CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	EFT	016377	CHARLES JONES	284.30CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016378	INDEPENDENT OIL CO dba DIXIE L	206.34CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016379	HILL COUNTY INSURANCE AGENCY	1,240.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016380	MARSHALL AND MARSHALL FUNERAL	6,000.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016381	ATMOS ENERGY CORPORATION dba A	3,159.76CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016382	ANTHONY E SILAS PC	110.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016383	WEST PUBLISHING CORP DBA THOMS	1,617.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016384	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016385	SOUTHWEST OFFICE SYSTEMS INC	62.65CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016386	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016387	HAYDAY INC dba CTWP	165.12CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016388	PERFORMANCE FOOD GROUP INC dba	3,808.58CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016389	POOR BOYS LP GAS LLC	31.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016390	REPUBLIC SERVICES INC	1,841.55CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016391	FRONTIER ACCESS HILLSBORO	187.95CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016392	AMERICAN FORENSICS	2,500.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016393	FLOWERS BAKING CO OF TYLER, LLC	525.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016394	DUMAS LAW FIRM PC	3,200.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016395	PENELOPE WATER SUPPLY CORP	65.08CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016396	BROWN LEGAL GROUP PLLC	3,280.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016397	COUNTY CORRECTIONAL HEALTHCARE	45,511.22CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016398	MARTINEZ AND FLEMING PLLC	1,825.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016399	KARA E PRATT	6,080.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016400	LAW OFFICE OF J DAMON FEHLER	1,925.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016401	DEANDREA SHERESE PETTY	10,290.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016402	TY HARDY	57.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	EFT	016403	JEFF STEVENS	100.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016406	HILL COUNTY PRESS INC dba BUS	347.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016407	INDEPENDENT OIL CO dba DIXIE L	348.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016408	FLEMING LUMBER CO	6,402.03CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016409	TRUCKMOTIVE INC	6.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016410	S AND S SCOTT OIL CO	13,968.63CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016411	MARTHA MCGREGOR ATTORNEY AT L	500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016412	EDDIE PEACOCK dba WESTERN AUTO	288.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016413	NICOLE CRAIN dba CRAIN LAW	500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016414	HEART OF TX REGION MHRM dba HE	360.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/24/2026	EFT	016415	RONNIE GEORGE dba LOOK SHARP	760.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016416	THE REPORTER	50.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016417	MCCREARY VESELKA BRAGG AND AL	1,837.07CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016418	MCCREARY VESELKA BRAGG AND AL	582.93CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016419	MCCREARY VESELKA BRAGG AND AL	648.44CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016420	MCCREARY VESELKA BRAGG AND AL	55.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016421	WEST PUBLISHING CORP DBA THOMS	594.30CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016422	CONNERS CONSTRUCTION INC dba C	37,280.67CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016423	RICKS ALTERNATOR and STARTER	146.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016424	JANEK and WHITTEN CONSTRUCTION	28,367.37CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016425	VESTIS UNIFORMS and WORKPLACE	131.68CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016426	IMPERIAL BAG AND PAPER CO LLC	2,194.73CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016427	PERFORMANCE FOOD GROUP INC dba	6,971.63CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016428	DANNY BURKHART DBA BURKHART MO	835.81CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016429	INTERSTATE BILLING SERVICE, IN	716.33CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016430	KIMBERLY L POPE dba JOHNS QUIC	75.81CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016431	HALEY and OLSON PC	7,380.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016432	ADVANTAGE MEDICAL CLINIC	124.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016433	GOVERNMENT FORMS AND SUPPLIES,	1,172.18CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016434	AXON ENTERPRISE INC	233.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016435	AMAZON CAPITAL SERVICES	3,393.07CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016436	THE GOODYEAR TIRE and RUBBER	2,179.54CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016437	LUMENSERVE INC	3,492.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016438	BUSHWACKER CONTRACTING LLC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016439	COMPLETE SUPPLY INC	897.04CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016440	TERRY HAMBLEY dba MARSHAL STUF	9,300.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016441	DAILEY and WELLS COMMUNICATIO	266.10CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016442	YODER BRIDGE LLC	42,500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016443	ODP BUSINESS SOLUTIONS dba OFF	490.89CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016444	ANDREW JESTER HENDERSON JR	856.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016445	ON CALL INVESTIGATIVE SOLUTION	522.44CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016446	DIAMOND DRUGS INC dba DIAMOND	7,630.05CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016447	ANGEL ARMOR LLC	753.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016448	RHINO NETWORKS	7,048.17CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016449	CEMEX INC dba CEMEX CONSTRUCT	1,702.64CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016450	CHRISTIAN CABLE GROUP INC dba	45.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016451	CHRISTIAN CABLE GROUP INC dba	45.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016452	CHRISTIAN CABLE GROUP INC dba	45.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016453	CHRISTIAN CABLE GROUP INC dba	195.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016454	CHRISTIAN CABLE GROUP INC dba	457.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016455	CHRISTIAN CABLE GROUP INC dba	12,800.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016456	CHRISTIAN CABLE GROUP INC dba	3,154.16CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016457	RED BARN TIRE SHOP LLC	310.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016458	HILL PLUMBING SERVICE LLC	291.98CR	OUTSTND	A	0/00/0000

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

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 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	3/24/2026	EFT	016459	HILLSBORO TIRE INC USE	2,065.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016460	GENUINE PARTS COMPANY dba NAPA	731.23CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016461	BUCEES LTD	17,223.87CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016462	4M PARTS WAREHOUSE LLC dba AUT	554.37CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016463	KARA E PRATT	1,075.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016464	ZACHRY PUBLICATIONS LP dba TEX	2,468.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016465	EMERGENCY MANAGEMENT PARTNERS	19,006.54CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016466	PREMIER BIOTECH LLC dba NATION	3,294.59CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016467	JUST ALL LLC dba HILL COUNTY P	164.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016468	SHILOH LAMBERT	328.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016469	RACHEL PARKER	170.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016470	CRYSTAL PUSTEJOVSKY	170.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016471	LINDSEY BREUNIG	300.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	EFT	016472	KIMBERLY ANN GILES dba BY DESI	90.68CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016473	MARTIN SHOWERS SMITH and MCDON	2,070.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016474	MARSHALL AND MARSHALL FUNERAL	800.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016475	SIMS MOORE HILL GANNON LLP	6,400.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016476	ANTHONY E SILAS PC	2,393.51CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016477	DE LAGE LANDEN FINANCIAL SERVI	507.50CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016478	SOUTHWEST OFFICE SYSTEMS INC	211.98CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016479	HAYDAY INC dba CTWP	130.78CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016480	PERFORMANCE FOOD GROUP INC dba	3,322.97CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016481	CITY OF MALONE	110.10CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016482	FLOWERS BAKING CO OF TYLER, LLC	262.50CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016483	SYMPHONY DIAGNOSTIC SERVICES N	1,245.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016484	BROWN LEGAL GROUP PLLC	1,010.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016485	INOVALON PROVIDER INC	997.29CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016486	KARA E PRATT	1,537.13CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016487	TIMOTHY WESTMORELAND	102.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016488	ANGIE NORS	480.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016489	PHILLIP CANTRELL	170.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016490	ROBERT YOUNG	374.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016491	JASON WELLS	19.79CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016492	MELODY SUTTON	102.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016493	CHRISTOPHER AMOS	38.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	EFT	016494	GREGORY SUTTON	374.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,933,942.34CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2026 THRU 3/31/2026  
 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
TOTALS FOR ACCOUNTS PAYABLE					CHECK	TOTAL:		0.00
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		1,933,942.34CR
					BANK-DRAFT	TOTAL:		0.00