

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	4/07/2026	EFT	016496	HILL COUNTY PRESS INC dba BUS	288.36CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016497	MARTIN SHOWERS SMITH and MCDON	400.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016498	FLEMING LUMBER CO	750.10CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016499	HILL COUNTY INSURANCE AGENCY	1,767.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016500	ITASCA CO OPERATIVE GRAIN CO	12,073.73CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016501	CLIETT REFRIGERATION INC	1,817.25CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016502	BOLD SPRINGS TIRE AND LUBE CEN	80.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016503	BOBBY FERGUSON dba BOBBYS TIRE	2,135.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016504	SCOTT MERRIMAN INC	6,353.99CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016505	THE REPORTER	226.50CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016506	VERMEER EQUIPMENT OF TEXAS LLC	132.81CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016507	ANTHONY E SILAS PC	150.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016508	CONNERS CONSTRUCTION INC dba C	34,699.68CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016509	XEROX CORPORATION	1,783.71CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016510	JANEK and WHITTEN CONSTRUCTION	45,130.52CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016511	DANNY BURKHART DBA BURKHART MO	1,922.54CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016512	INTERSTATE BILLING SERVICE, IN	225.91CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016513	KIMBERLY L POPE dba JOHNS QUIC	133.14CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016514	BRUCKNERS TRUCK SALES INC	359.11CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016515	HILLSBORO GRAIN LLC	100.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016516	AMERICAN FORENSICS	10,000.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016517	GOVERNMENT FORMS AND SUPPLIES,	816.49CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016518	AMAZON CAPITAL SERVICES	2,043.29CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016519	THE GOODYEAR TIRE and RUBBER	2,177.93CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016520	BUSHWACKER CONTRACTING LLC	2,375.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016521	FLOWERS BAKING CO OF TYLER, LLC	525.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016522	ODP BUSINESS SOLUTIONS dba OFF	696.94CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016523	PENELOPE WATER SUPPLY CORP	206.80CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016524	UNIVERSAL ENVIRONMENTAL SERVIC	100.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016525	MICRO DISTRIBUTING II LTD	200.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016526	HILLSBORO TIRE INC USE	430.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016527	GENUINE PARTS COMPANY dba NAPA	687.55CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016528	NATIONAL FIRE SAFETY INC dba	1,859.45CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016529	ZACHRY PUBLICATIONS LP dba TEX	5.06CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016530	TINA LINCOLN	238.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016531	CHARLES JONES	1,302.83CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016532	BRAD ORBAN	67.30CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016533	SHANNON SKILLING	238.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016534	JAMES C MAASS dba MAASS 1992	600.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016535	ANGIE NORS	362.50CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016536	JULIE MANGUM	3.77CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016537	MARIA RENSHAW HUBBARD dba TX P	275.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016538	CHRISTOPHER BARNES	834.91CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016539	CRYSTAL PUSTEJOVSKY	171.82CR	POSTED	A	4/30/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	4/07/2026	EFT	016540	JASON WELLS	238.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016541	HUNTER BARNES	102.00CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016542	MAEGAN SAYLOR	76.34CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016543	LINDSEY BREUNIG	57.88CR	POSTED	A	4/30/2026
101-100	4/07/2026	EFT	016544	CHARLES JONES	492.80CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016545	MARTIN SHOWERS SMITH and MCDON	1,200.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016546	INDEPENDENT OIL CO dba DIXIE L	48,727.70CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016547	MARSHALL AND MARSHALL FUNERAL	3,050.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016548	ATMOS ENERGY CORPORATION dba A	352.25CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016549	MCCREARY VESELKA BRAGG AND AL	1,047.07CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016550	MCCREARY VESELKA BRAGG AND AL	1,559.70CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016551	MCCREARY VESELKA BRAGG AND AL	1,306.18CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016552	MCCREARY VESELKA BRAGG AND AL	546.11CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016553	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016554	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016555	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016556	HAYDAY INC dba CTWP	170.46CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016557	POLYGRAPH SERVICES AND INVESTI	900.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016558	PERFORMANCE FOOD GROUP INC dba	6,196.65CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016559	REPUBLIC SERVICES INC dba REP	1,340.02CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016560	FRONTIER ACCESS HILLSBORO	211.87CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016561	STERICYCLE INC	204.43CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016562	SAMANTHA JO BURKS dba RECOVER	2,680.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016563	BROWN LEGAL GROUP PLLC	960.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016564	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016565	WASTE CONNECTIONS LONE STAR,IN	115.77CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016566	COUNTY CORRECTIONAL HEALTHCARE	46,286.88CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016567	KARA E PRATT	380.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016568	VERL O CHILDERS JR PHD	1,215.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016569	KARI PRICE	264.12CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016570	LAW OFFICE OF J DAMON FEHLER	1,925.00CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016571	SHANNON SKILLING	162.40CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016572	ZACH DAVIS	422.66CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016573	KATIE COLE	112.20CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016574	SHERRI SHOAF	356.70CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016575	JULIE MANGUM	3.77CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016576	UNA BERNADINE KING business	7,627.50CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016577	ROBERT J BRYANT JR	212.43CR	POSTED	A	4/30/2026
101-100	4/14/2026	EFT	016578	LINDSEY BREUNIG	118.18CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016581	HILL COUNTY PRESS INC dba BUS	280.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016582	INDEPENDENT OIL CO dba DIXIE L	192.36CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016583	FLEMING LUMBER CO	1,019.68CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016584	TRUCKMOTIVE INC	398.35CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016585	JAMES O HOWARD dba HOWARD FIRE	377.30CR	POSTED	A	4/30/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	4/24/2026	EFT	016586	CLIETT REFRIGERATION INC	976.80CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016587	SIMS MOORE HILL GANNON LLP	4,900.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016588	ATMOS ENERGY CORPORATION dba A	2,285.18CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016589	BOLD SPRINGS TIRE AND LUBE CEN	120.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016590	HEART OF TX REGION MHMR dba HE	1,688.25CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016591	THE REPORTER	253.20CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016592	BLUETRITON BRANDS INC dba PRIM	71.94CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016593	HANDLE WITH CARE BEHAVIOR MANA	625.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016594	ANTHONY E SILAS PC	360.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016595	WEST PUBLISHING CORP DBA THOMS	1,617.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016596	VED HERITAGE PROPERTIES LTD	2,146.29CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016597	CONNERS CONSTRUCTION INC dba C	51,031.58CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016598	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016599	XEROX CORPORATION	390.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016600	SOUTHWEST OFFICE SYSTEMS INC	73.08CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016601	JANEK and WHITTEN CONSTRUCTION	22,312.36CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016602	VESTIS UNIFORMS and WORKPLACE	72.08CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016603	IMPERIAL BAG AND PAPER CO LLC	2,003.65CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016604	PERFORMANCE FOOD GROUP INC dba	2,789.56CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016605	DANNY BURKHART DBA BURKHART MO	1,619.92CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016606	INTERSTATE BILLING SERVICE, IN	2,181.08CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016607	JESSE HAYES dba 3 J HAYES CONT	150.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016608	KIMBERLY L POPE dba JOHNS QUIC	159.62CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016609	FALKNER ENTERPRISES INC dba HI	1,158.64CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016610	HALEY and OLSON PC	958.15CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016611	WORTH HYDROCHEM OF CENTRAL TEX	240.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016612	HILLSBORO GRAIN LLC	37.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016613	CODEX CORP dba GUARDIAN RFID	7,699.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016614	AMAZON CAPITAL SERVICES	3,551.64CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016615	SATELLITE TRACKING OF PEOPLE,L	525.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016616	JUSTIN RENEAU dba 4R SERVICES	4,670.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016617	COMPLETE SUPPLY INC	1,821.42CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016618	HEALTHNOW URGENT CARE INC	55.52CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016619	FLOWERS BAKING CO OF TYLER,LLC	262.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016620	ODP BUSINESS SOLUTIONS dba OFF	397.64CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016621	JEFF ENGLAND MOTOR COMPANY INC	467.68CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016622	AA BIGGS HOLDINGS LLC dba A an	2,815.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016623	MICRO DISTRIBUTING II LTD	57.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016624	DIAMOND DRUGS INC dba DIAMOND	4,970.45CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016625	CHRISTIAN CABLE GROUP INC dba	199.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016626	CHRISTIAN CABLE GROUP INC dba	478.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016627	RED BARN TIRE SHOP LLC	140.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016628	BROWN LEGAL GROUP PLLC	2,690.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016629	BOOM COUNTY TIRE LLC	1,897.85CR	POSTED	A	4/30/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	4/24/2026	EFT	016630	HILLSBORO TIRE INC USE	500.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016631	GENUINE PARTS COMPANY dba NAPA	1,171.01CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016632	ST JOSEPH SERVICES dba ST JOSE	2,018.25CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016633	ED BROWN DISTRIBUTORS	498.02CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016634	BUCEES LTD	18,295.09CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016635	4M PARTS WAREHOUSE LLC dba AUT	62.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016636	PANORAMIC SOFTWARE CORPORATION	520.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016637	KINARD SERVICES	445.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016638	4 M PARTS WAREHOUSE LLC dba C	82.49CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016639	KARA E PRATT	1,755.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016640	ZACHRY PUBLICATIONS LP dba TEX	5,997.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016641	SYLOGIST GOV INC LLC	3,316.24CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016642	EMERGENCY MANAGEMENT PARTNERS	18,751.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016643	PREMIER BIOTECH LLC dba NATION	198.50CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016644	JUST ALL LLC dba HILL COUNTY P	164.95CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016645	VORTEX COLORADO LLC	6,323.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016646	JUSTIN GIRSH	238.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016647	LILIA J CASTANEDA	238.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016648	MARTHA BRACKIN	238.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016649	TRACIE MILLER	450.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016650	RACHEL PARKER	238.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016651	CHRISTOPHER BARNES	3,932.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016652	JASON WELLS	170.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016653	UNA BERNADINE KING (employee)	165.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	EFT	016654	RB EVERETT AND COMPANY	419,643.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016655	MARTIN SHOWERS SMITH and MCDON	2,560.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016656	S AND S SCOTT OIL CO	10,803.45CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016657	MARTHA MCGREGOR ATTORNEY AT L	400.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016658	NICOLE CRAIN dba CRAIN LAW	900.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016659	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016660	SOUTHWEST OFFICE SYSTEMS INC	134.19CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016661	HAYDAY INC dba CTWP	130.78CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016662	AMERICAN FORENSICS	15,000.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016663	BROWN LEGAL GROUP PLLC	1,890.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016664	SUSAN SWILLING	238.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016665	KARIN MCCLENDON	25.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016666	RONNIE GLENN	374.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016667	AMANDA MILLER	374.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016668	RACHEL PARKER	242.87CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016669	ROBERT YOUNG	76.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016670	AMY PEAVY	781.00CR	POSTED	A	4/30/2026
101-100	4/28/2026	EFT	016671	SARAH J BRUNNER	76.00CR	POSTED	A	4/30/2026
101-100	5/05/2026	EFT	016673	HILL COUNTY INSURANCE AGENCY	50.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016674	MARSHALL AND MARSHALL FUNERAL	3,900.00CR	POSTED	A	5/31/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	5/05/2026	EFT	016675	ANTHONY E SILAS PC	2,795.85CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016676	WEST PUBLISHING CORP DBA THOMS	288.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016677	DE LAGE LANDEN FINANCIAL SERVI	158.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016678	XEROX CORPORATION	1,980.12CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016679	SOUTHWEST OFFICE SYSTEMS INC	107.80CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016680	POLYGRAPH SERVICES AND INVESTI	900.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016681	PERFORMANCE FOOD GROUP INC dba	5,867.29CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016682	CITY OF MALONE	110.10CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016683	AARON PIERCE dba CLINICAL AND	3,870.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016684	FLOWERS BAKING CO OF TYLER,LLC	525.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016685	DUMAS LAW FIRM PC	1,825.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016686	MICRO DISTRIBUTING II LTD	388.40CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016687	BROWN LEGAL GROUP PLLC	3,210.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016688	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016689	INOVALON PROVIDER INC	997.29CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016690	MARTINEZ AND FLEMING PLLC	2,425.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016691	KARA E PRATT	2,950.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016692	LAW OFFICE OF J DAMON FEHLER	575.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016693	SUSAN SWILLING	22.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016694	JAMES C MAASS dba MAASS 1992	600.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016695	KATIE COLE	54.23CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016696	CHRISTOPHER JACKSON	102.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016697	ROY SPARKMAN	60.90CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016698	CHRISTOPHER CLARK	102.00CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016699	ADA MOTHERSPAU	53.65CR	POSTED	A	5/31/2026
101-100	5/05/2026	EFT	016700	RICHARD DOMINGUEZ	34.80CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016701	HILL COUNTY PRESS INC dba BUS	490.32CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016702	INDEPENDENT OIL CO dba DIXIE L	1,142.85CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016703	FLEMING LUMBER CO	572.67CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016704	HILL COUNTY INSURANCE AGENCY	50.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016705	ITASCA CO OPERATIVE GRAIN CO	11,713.09CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016706	MARSHALL AND MARSHALL FUNERAL	4,500.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016707	CLIETT REFRIGERATION INC	280.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016708	ATMOS ENERGY CORPORATION dba A	1,567.94CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016709	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016710	HART INTERCIVIC INC	723.50CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016711	THE REPORTER	50.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016712	TK ELEVATOR CORPORATION	3,002.45CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016713	WEST PUBLISHING CORP DBA THOMS	1,617.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016714	CONNERS CONSTRUCTION INC dba C	73,075.10CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016715	XEROX CORPORATION	390.50CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016716	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016717	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016718	JANEK and WHITTEN CONSTRUCTION	38,457.92CR	POSTED	A	5/31/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	5/12/2026	EFT	016719	VESTIS UNIFORMS and WORKPLACE	67.40CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016720	IMPERIAL BAG AND PAPER CO LLC	2,783.62CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016721	PERFORMANCE FOOD GROUP INC dba	3,817.82CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016722	INTERSTATE BILLING SERVICE, IN	664.90CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016723	REPUBLIC SERVICES INC dba REPU	1,394.58CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016724	KIMBERLY L POPE dba JOHNS QUIC	396.29CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016725	FALKNER ENTERPRISES INC dba HI	331.62CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016726	HALEY and OLSON PC	398.75CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016727	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016728	RB EVERETT AND COMPANY	539,949.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016729	ADVANTAGE MEDICAL CLINIC	248.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016730	ASPHALT RESEARCH TECHNOLOGY IN	3,024.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016731	FRONTIER ACCESS HILLSBORO	221.51CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016732	DANZIGER and MARKHOFF LLP	1,730.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016733	GOVERNMENT FORMS AND SUPPLIES,	231.21CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016734	HILLSBORO FORD LLC	336.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016735	AMAZON CAPITAL SERVICES	2,766.54CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016736	SATELLITE TRACKING OF PEOPLE,L	595.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016737	HEART OF TEXAS SERVICES dba HE	150.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016738	JUSTIN RENEAU dba 4R SERVICES	4,590.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016739	COMPLETE SUPPLY INC	511.98CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016740	FLOWERS BAKING CO OF TYLER,LLC	255.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016741	DUMAS LAW FIRM PC	2,725.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016742	RADO REAL ESTATE LLC dba BLUE	600.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016743	DAILEY and WELLS COMMUNICATIO	5,192.80CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016744	ODP BUSINESS SOLUTIONS dba OFF	1,194.44CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016745	PENELOPE WATER SUPPLY CORP	168.88CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016746	TWISTED M5 TRANSPORT	600.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016747	SAMANTHA JO BURKS dba RECOVER	2,184.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016748	AA BIGGS HOLDINGS LLC dba A an	4,544.55CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016749	MICRO DISTRIBUTING II LTD	257.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016750	CHRISTIAN CABLE GROUP INC dba	49.50CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016751	CHRISTIAN CABLE GROUP INC dba	855.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016752	RED BARN TIRE SHOP LLC	10.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016753	BROWN LEGAL GROUP PLLC	3,320.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016754	TEXAS ELITE GRAPHICS SIGNS	198.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016755	HILLSBORO TIRE INC USE	1,307.77CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016756	GENUINE PARTS COMPANY dba NAPA	1,366.45CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016757	ED BROWN DISTRIBUTORS	26,131.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016758	WASTE CONNECTIONS LONE STAR,IN	126.40CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016759	4M PARTS WAREHOUSE LLC dba AUT	65.16CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016760	COUNTY CORRECTIONAL HEALTHCARE	49,989.67CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016761	MARTINEZ AND FLEMING PLLC	2,200.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016762	4 M PARTS WAREHOUSE LLC dba C	475.06CR	POSTED	A	5/31/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	5/12/2026	EFT	016763	KARA E PRATT	2,000.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016764	SUFIAN MUNIR INC dba CLARY BUS	90.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016765	ZACHRY PUBLICATIONS LP dba TEX	3,199.29CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016766	DOUG LEACH dba LEACH TRAILERS	600.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016767	KARI PRICE	373.30CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016768	LAW OFFICE OF J DAMON FEHLER	1,550.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016769	SUSAN SWILLING	724.67CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016770	CHARLES JONES	1,289.95CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016771	BRAD ORBAN	238.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016772	CHRISTI PEVEHOUSE Employee Only	475.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016773	RBS AUTO and ELECTRIC	257.48CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016774	ZACH DAVIS	355.24CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016775	KATIE COLE	60.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016776	ANGIE NORS	495.18CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016777	CARLOS CARRILLO	95.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016778	SHERRI SHOAF	259.55CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016779	JAIME MILLER	212.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016780	ROBERT YOUNG	95.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016781	KENDRICK SCOTT	95.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016782	JULIE MANGUM	3.77CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016783	DALTON DEHERRERA	95.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016784	KARINA BOND	212.00CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016785	MAEGAN SAYLOR	76.49CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016786	ROBERT J BRYANT JR	269.70CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016787	LINDSEY BREUNIG	363.23CR	POSTED	A	5/31/2026
101-100	5/12/2026	EFT	016788	CHARLES JONES	533.70CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016789	S AND S SCOTT OIL CO	14,056.37CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016790	MARSHALL AND MARSHALL FUNERAL	800.00CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016791	ATMOS ENERGY CORPORATION dba A	299.34CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016792	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016793	SOUTHWEST OFFICE SYSTEMS INC	62.65CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016794	AMERICAN FORENSICS	15,200.00CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016795	FLOWERS BAKING CO OF TYLER,LLC	262.50CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016796	MICRO DISTRIBUTING II LTD	338.45CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016797	ZACH DAVIS	600.00CR	POSTED	A	5/31/2026
101-100	5/19/2026	EFT	016798	TRACIE MILLER	900.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016799	HILL COUNTY PRESS INC dba BUS	363.76CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016800	MARTIN SHOWERS SMITH and MCDON	2,050.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016801	FLEMING LUMBER CO	210.12CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016802	TRUCKMOTIVE INC	1,553.49CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016803	HILL COUNTY INSURANCE AGENCY	50.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016804	SIMS MOORE HILL GANNON LLP	14,100.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016805	BD HOLT CO dba HOLT CAT	1,806.37CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016806	HART INTERCIVIC INC	1,650.00CR	POSTED	A	5/31/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	5/26/2026	EFT	016807	THE REPORTER	100.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016808	BLUETRITON BRANDS INC dba PRIM	5.99CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016809	E AND O INVESTMENTS LLC dba R	690.78CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016810	MCCREARY VESELKA BRAGG AND AL	547.50CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016811	MCCREARY VESELKA BRAGG AND AL	1,216.36CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016812	MCCREARY VESELKA BRAGG AND AL	879.57CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016813	MCCREARY VESELKA BRAGG AND AL	42.46CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016814	WEST PUBLISHING CORP DBA THOMS	594.30CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016815	CONNERS CONSTRUCTION INC dba C	24,366.24CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016816	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016817	EMPLOYEES RETIREMENT SYSTEM OF	35.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016818	RICKS ALTERNATOR and STARTER	160.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016819	SOUTHWEST OFFICE SYSTEMS INC	91.61CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016820	JANEK and WHITTEN CONSTRUCTION	10,346.70CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016821	HAYDAY INC dba CTWP	130.78CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016822	IMPERIAL BAG AND PAPER CO LLC	1,207.28CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016823	PERFORMANCE FOOD GROUP INC dba	3,364.56CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016824	KIMBERLY L POPE dba JOHNS QUIC	80.43CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016825	BRUCKNERS TRUCK SALES INC	136.80CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016826	HALEY and OLSON PC	8,885.86CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016827	RB EVERETT AND COMPANY	194.56CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016828	GOVERNMENT FORMS AND SUPPLIES,	358.81CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016829	KNOWBE4 INC	5,724.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016830	CM6 HOLDINGS LLC dba LONE STAR	1,409.70CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016831	AMAZON CAPITAL SERVICES	1,348.51CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016832	THE GOODYEAR TIRE and RUBBER	1,826.18CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016833	JUSTIN RENEAU dba 4R SERVICES	2,255.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016834	COMPLETE SUPPLY INC	462.71CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016835	TERRY HAMBLEY dba MARSHAL STUF	15,180.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016836	FLOWERS BAKING CO OF TYLER,LLC	745.50CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016837	ODP BUSINESS SOLUTIONS dba OFF	910.68CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016838	AA BIGGS HOLDINGS LLC dba A an	1,480.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016839	MICRO DISTRIBUTING II LTD	750.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016840	LEXIPOL LLC	6,730.47CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016841	RHINO NETWORKS	835.14CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016842	OPENGOV INC	28,281.95CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016843	CHRISTIAN CABLE GROUP INC dba	199.50CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016844	CHRISTIAN CABLE GROUP INC dba	478.50CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016845	CHRISTIAN CABLE GROUP INC dba	3,788.12CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016846	RED BARN TIRE SHOP LLC	10.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016847	BROWN LEGAL GROUP PLLC	1,650.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016848	TEXAS ELITE GRAPHICS SIGNS	900.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016849	HILLSBORO TIRE INC USE	450.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016850	GENUINE PARTS COMPANY dba NAPA	719.71CR	POSTED	A	5/31/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	5/26/2026	EFT	016851	ED BROWN DISTRIBUTORS	59.61CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016852	BUCEES LTD	25,600.61CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016853	4M PARTS WAREHOUSE LLC dba AUT	22.06CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016854	MARTINEZ AND FLEMING PLLC	400.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016855	MICHAEL LOCKWOOD dba LOCKWOOD	18,228.47CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016856	JUST ALL LLC dba HILL COUNTY P	6,104.80CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016857	PRIME SOURCE ROOFING	475.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016858	VERL O CHILDERS JR PHD	1,731.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016859	JOHN H. JACKSON	143.55CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016860	RIVERSIDE ASSESSMENTS LLC dba	142.00CR	POSTED	A	5/31/2026
101-100	5/26/2026	EFT	016861	JULIE MANGUM	11.82CR	POSTED	A	5/31/2026
101-100	6/02/2026	EFT	016864	MARTIN SHOWERS SMITH and MCDON	2,110.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016865	NICOLE CRAIN dba CRAIN LAW	400.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016866	THE SASSI INSTITUTE	483.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016867	ANTHONY E SILAS PC	890.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016868	WEST PUBLISHING CORP DBA THOMS	594.30CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016869	DE LAGE LANDEN FINANCIAL SERVI	507.50CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016870	PERFORMANCE FOOD GROUP INC dba	5,386.42CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016871	CITY OF MALONE	110.24CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016872	DUMAS LAW FIRM PC	2,500.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016873	ODP BUSINESS SOLUTIONS dba OFF	2,086.30CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016874	BROWN LEGAL GROUP PLLC	1,190.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016875	INOVALON PROVIDER INC	997.29CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016876	MARTINEZ AND FLEMING PLLC	1,600.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016877	KARA E PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016878	PREMIER BIOTECH LLC dba NATION	385.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016879	BRIAN ORBAN	24.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016880	BRAD ORBAN	28.95CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016881	JAMES C MAASS dba MAASS 1992	600.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016882	ANGIE NORS	340.75CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016883	MARLON PETTIS	102.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016884	SHERRI SHOAF	328.43CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016885	LINDSEY BREUNIG	347.28CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	EFT	016886	AMY PEAVY	908.71CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016887	HILL COUNTY PRESS INC dba BUS	95.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016888	FLEMING LUMBER CO	194.56CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016889	TRUCKMOTIVE INC	159.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016890	ITASCA CO OPERATIVE GRAIN CO	13,022.66CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016891	MARSHALL AND MARSHALL FUNERAL	4,750.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016892	HILLSBORO MATERIALS LLC dba HI	7,366.91CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016893	JAMES O HOWARD dba HOWARD FIRE	134.75CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016894	CLIETT REFRIGERATION INC	790.03CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016895	BOLD SPRINGS TIRE AND LUBE CEN	185.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016896	DEALERS ELECTRICAL SUPPLY CO	740.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	6/09/2026	EFT	016897	VED HERITAGE PROPERTIES LTD	749.89CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016898	CONNERS CONSTRUCTION INC dba C	36,305.05CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016899	RAY MABRY dba BEST PEST CONTR	300.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016900	ENVIRONMENTAL SYSTEMS RESEARCH	2,140.14CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016901	SOUTHWEST OFFICE SYSTEMS INC	143.48CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016902	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016903	JANEK and WHITTEN CONSTRUCTION	14,840.60CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016904	VESTIS UNIFORMS and WORKPLACE	271.04CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016905	IMPERIAL BAG AND PAPER CO LLC	1,979.91CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016906	INTERSTATE BILLING SERVICE, IN	3,028.55CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016907	REPUBLIC SERVICES INC dba REPU	1,394.58CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016908	HALEY and OLSON PC	21,587.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016909	T and W TIRE LLC	2,998.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016910	AMERICAN FORENSICS	10,000.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016911	CM6 HOLDINGS LLC dba LONE STAR	251.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016912	HILLSBORO FORD LLC	763.80CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016913	AMAZON CAPITAL SERVICES	3,944.40CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016914	MCKINSTRY ESSENTION LLC	8,741.82CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016915	AMERICAN NATIONAL LEASING COMP	161,030.06CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016916	THE GOODYEAR TIRE and RUBBER	827.64CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016917	COMPLETE SUPPLY INC	741.09CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016918	RADO REAL ESTATE LLC dba BLUE	625.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016919	ODP BUSINESS SOLUTIONS dba OFF	1,801.76CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016920	SAMANTHA JO BURKS dba RECOVER	1,816.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016921	AA BIGGS HOLDINGS LLC dba A an	5,906.47CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016922	TEXAS ELITE GRAPHICS SIGNS	172.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016923	HILLSBORO TIRE INC USE	1,876.54CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016924	GENUINE PARTS COMPANY dba NAPA	581.09CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016925	WASTE CONNECTIONS LONE STAR, IN	130.99CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016926	MONARCH MOUNTAIN MINERALS AND	8,419.32CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016927	NATIONAL FIRE SAFETY INC dba	1,824.88CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016928	ZACHRY PUBLICATIONS LP dba TEX	896.94CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016929	JUST ALL LLC dba HILL COUNTY P	369.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016930	THREATDOWN, INC (FKA MALWAREBYT	9,665.20CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016931	KARI PRICE	534.40CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016932	LAW OFFICE OF J DAMON FEHLER	2,325.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016933	CHARLES JONES	1,290.76CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016934	ZACH DAVIS	657.41CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016935	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016936	MARTHA BRACKIN	495.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016937	SHILOH LAMBERT	18.78CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016938	LAURIE MILES	3.63CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016939	HALO PROTECTION SERVICES, INC	5,500.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016940	JAIME MILLER	189.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	6/09/2026	EFT	016941	JULIE MANGUM	14.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016942	BANE MACHINERY INC DALLAS LO	1,504.80CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016943	CHRISTOPHER BARNES	2,098.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016944	KARINA BOND	246.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016945	MAEGAN SAYLOR	37.92CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	EFT	016946	CHARLES JONES	220.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016948	MARTIN SHOWERS SMITH and MCDON	630.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016949	INDEPENDENT OIL CO dba DIXIE L	1,076.97CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016950	HILL COUNTY INSURANCE AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016951	ATMOS ENERGY CORPORATION dba A	1,746.63CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016952	WEST PUBLISHING CORP DBA THOMS	2,211.30CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016953	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016954	XEROX CORPORATION	2,411.69CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016955	SOUTHWEST OFFICE SYSTEMS INC	62.65CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016956	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016957	PERFORMANCE FOOD GROUP INC dba	7,145.85CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016958	FRONTIER ACCESS LLC dba FRONTI	680.83CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016959	FLOWERS BAKING CO OF TYLER,LLC	220.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016960	SYMPHONY DIAGNOSTIC SERVICES N	1,685.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016961	BROWN LEGAL GROUP PLLC	1,200.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016962	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016963	KARA E PRATT	500.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016964	JUSTIN W. LEWIS	108.71CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016965	LAW OFFICE OF J DAMON FEHLER	1,350.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016966	JOHN H. JACKSON	430.65CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016967	BRAD ORBAN	180.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016968	RACHEL PARKER	170.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	EFT	016969	ADA MOTHERSPAU	68.29CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016970	HILL COUNTY PRESS INC dba BUS	65.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016971	MARTIN SHOWERS SMITH and MCDON	1,410.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016972	FLEMING LUMBER CO	192.35CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016973	HILL COUNTY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016974	MARSHALL AND MARSHALL FUNERAL	3,000.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016975	CLIFFORD E PEACOCK dba WESTERN	8.90CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016976	CLIETT REFRIGERATION INC	2,127.17CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016977	ULINE INC	920.82CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016978	BOBBY FERGUSON dba BOBBYS TIRE	2,925.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016979	HEART OF TX REGION MHMR dba HE	360.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016980	HART INTERCIVIC INC	370.82CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016981	THE REPORTER	91.20CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016982	BLUETRITON BRANDS INC dba PRIM	60.95CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016983	TK ELEVATOR CORPORATION	1,572.71CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016984	GT DISTRIBUTORS INC	449.95CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016985	CONNERS CONSTRUCTION INC dba C	33,609.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	6/23/2026	EFT	016986	JANEK and WHITTEN CONSTRUCTION	3,175.10CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016987	VESTIS UNIFORMS and WORKPLACE	137.68CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016988	IMPERIAL BAG AND PAPER CO LLC	1,647.31CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016989	AIRGAS INC	553.15CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016990	PERFORMANCE FOOD GROUP INC dba	2,541.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016991	INTERSTATE BILLING SERVICE, IN	518.19CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016992	JESSE HAYES dba 3 J HAYES CONT	150.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016993	KIMBERLY L POPE dba JOHNS QUIC	170.09CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016994	HALEY and OLSON PC	17,458.25CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016995	T and W TIRE LLC	4,834.36CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016996	ADVANTAGE MEDICAL CLINIC	124.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016997	HILLSBORO FORD LLC	144.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016998	AMAZON CAPITAL SERVICES	2,620.66CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	016999	SATELLITE TRACKING OF PEOPLE,L	504.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017000	JUSTIN RENEAU dba 4R SERVICES	4,510.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017001	STERICYCLE INC	204.43CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017002	COMPLETE SUPPLY INC	802.34CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017003	SCANDM LLC dba SUPERIOR CONSTR	225.86CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017004	TERRY HAMBLEY dba MARSHAL STUF	18,975.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017005	FLOWERS BAKING CO OF TYLER,LLC	220.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017006	POORE FAMILY FEED AND SEED LLC	84.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017007	ODP BUSINESS SOLUTIONS dba OFF	1,834.57CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017008	PENELOPE WATER SUPPLY CORP	47.08CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017009	AA BIGGS HOLDINGS LLC dba A an	49,023.45CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017010	DIAMOND DRUGS INC dba DIAMOND	143.45CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017011	RHINO NETWORKS	257.40CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017012	CHRISTIAN CABLE GROUP INC dba	49.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017013	CHRISTIAN CABLE GROUP INC dba	199.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017014	CHRISTIAN CABLE GROUP INC dba	478.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017015	CHRISTIAN CABLE GROUP INC dba	49.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017016	SYMPHONY DIAGNOSTIC SERVICES N	555.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017017	RED BARN TIRE SHOP LLC	1,334.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017018	BROWN LEGAL GROUP PLLC	2,240.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017019	TEXAS ELITE GRAPHICS SIGNS	91.10CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017020	SAVANCE LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017021	HILL PLUMBING SERVICE LLC	488.45CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017022	HILLSBORO TIRE INC USE	434.41CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017023	GENUINE PARTS COMPANY dba NAPA	1,300.37CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017024	BUC EES LTD	22,135.88CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017025	4M PARTS WAREHOUSE LLC dba AUT	385.20CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017026	COUNTY CORRECTIONAL HEALTHCARE	46,358.31CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017027	JUST ALL LLC dba HILL COUNTY P	1,434.70CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017028	TEXAS CLIMBERS TREE SERVICE LL	550.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017029	VERL O CHILDERS JR PHD	2,268.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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	6/23/2026	EFT	017030	TINA LINCOLN	442.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017031	LAW OFFICE OF J DAMON FEHLER	3,575.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017032	MELISSA BARNES	68.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017033	KARIN MCCLENDON	170.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017034	BRAD ORBAN	52.77CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017035	ZACH DAVIS	126.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017036	KATIE COLE	104.69CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017037	TRACIE MILLER	450.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017038	WENDIE HERNANDEZ	68.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017039	RACHEL PARKER	154.42CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017040	JASON WELLS	238.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	EFT	017041	KEN REEVES	306.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017044	MARTIN SHOWERS SMITH and MCDON	830.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017045	INDEPENDENT OIL CO dba DIXIE L	14,862.45CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017046	HILL COUNTY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017047	S AND S SCOTT OIL CO	10,407.50CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017048	MARSHALL AND MARSHALL FUNERAL	800.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017049	ANTHONY E SILAS PC	1,230.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017050	MCCREARY VESELKA BRAGG AND AL	894.86CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017051	MCCREARY VESELKA BRAGG AND AL	1,190.06CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017052	MCCREARY VESELKA BRAGG AND AL	533.04CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017053	MCCREARY VESELKA BRAGG AND AL	129.47CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017054	DE LAGE LANDEN FINANCIAL SERVI	507.50CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017055	HAYDAY INC dba CTWP	130.78CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017056	AMERICAN FORENSICS	15,000.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017057	FLOWERS BAKING CO OF TYLER, LLC	441.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017058	DUMAS LAW FIRM PC	1,550.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017059	INOVALON PROVIDER INC	997.29CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017060	MARTINEZ AND FLEMING PLLC	1,125.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017061	KARA E PRATT	800.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017062	MICHAEL SHAWN MCCORKLE dba TRA	1,671.67CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017063	DAVID HOLMES	339.80CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017064	TINA LINCOLN	306.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017065	MATT CRAIN	263.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017066	KYLE COX	306.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017067	HENRY MARTIN LAKE	1,150.10CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017068	ARNULFO FLORES	306.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017069	ANGELA BUCK	306.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017070	CRYSTAL PUSTEJOVSKY	23.64CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	EFT	017071	ANNITA RODRIGUEZ	306.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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 ACCOUNT 101-100				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			