

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/01/2024	CHECK	067090	AT&T (U-VERSE)	76.69CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067091	AT&T	1,327.44CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067092	AT&T	2,522.82CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067093	BLUEBONNET RC&D INC.	150.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067094	CTWP (waco)	157.31CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067095	DEPARTMENT OF INFORMATION RESO	70.25CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067096	HILL COUNTY DISTRICT CLERK	420.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067097	HILL COUNTY DISTRICT CLERK	897.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067098	ABILITY NETWORK INC dba INOVAL	760.30CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067099	INTEGRATED PRESCRIPTION MANAGE	425.14CR	POSTED	A	11/30/2024
101-100	10/01/2024	CHECK	067100	JOHN DEERE FINANCIAL	2,357.19CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067101	LANCASTER PHYSICIANS	228.79CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067102	MAASS 1992 TRUST	600.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067103	PITNEY BOWES RESERVE ACCOUNT	10,000.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067104	SHERI HEMRICK	5,000.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067105	TEXAS ASSOCIATION OF CO UNEMPL	2,364.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067106	TEXAS COMMISSION ON ENVIROMENT	760.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067107	TXU ENERGY RETAIL COMPANY LLC	15,334.65CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067108	VERIZON WIRELESS	253.46CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067109	US BANK NATIONAL dba VOYAGER F	15,233.65CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067110	WALMART COMMUNITY-CAPITAL ONE	39.50CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067111	WALMART COMMUNITY-CAPITAL ONE	17.28CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067112	WELLS FARGO BANK	9,476.92CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067113	WINDSTREAM INC.	153.09CR	POSTED	A	10/31/2024
101-100	10/01/2024	CHECK	067114	WINDSTREAM INC.	130.99CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067115	AQUILLA WATER SUPPLY CORP.	121.16CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067116	AT&T	565.05CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067117	AT&T	115.59CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067118	AT&T	1,180.16CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067119	BELL COUNTY CLERK	660.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067120	C & C AUTO PARTS	492.46CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067121	CHISHOLM TRAIL FIREARMS	1,050.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067122	COUNTY OF COLLIN	8,190.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067123	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067124	DELL MARKETING L.P.	2,583.27CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067125	ENVIROMATIC SYSTEMS OF FORTH W	1,004.40CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067126	GRAYSON CO. DEPT. OF	17,200.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067127	HALEY & OLSON PC	3,661.76CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067128	HILCO ELECTRIC COOPERATIVE	158.91CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067129	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067130	HOG-WILD GRAPHICS	269.94CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067131	JASON INCE dba INCE LAWN CARE	480.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067132	LEGACY CHEVROLET GMC OF WAXAHA	445.80CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067133	LONESOME OAK DESIGN LLC	186.00CR	POSTED	A	10/31/2024

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/08/2024	CHECK	067134	PERFORMANCE FOOD GROUP INC	5,186.64CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067135	PITNEY BOWES RESERVE ACCOUNT	4,500.00CR	POSTED	A	11/30/2024
101-100	10/08/2024	CHECK	067136	POWERPLAN	37.05CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067137	RATTLER ROCK INC.	1,104.88CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067138	REGIONAL PUBLIC DEFENDER FOR C	12,395.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067139	SCHAEFFER MFG. CO.	2,909.84CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067140	SHI GOVERNMENT SOLUTIONS, INC.	11,429.02CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067141	STAN SCHWIEGER	1,000.00CR	POSTED	A	11/30/2024
101-100	10/08/2024	CHECK	067142	CENTRAL TX REGION-TACA (USE)	20.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067143	TDCJ-TLDD CONFERENCE FUND	200.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067144	TEXAS A&M AGRILIFE EXTENSION S	75.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067145	THIRD ADMINISTRATIVE JUDICAL R	2,048.54CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067146	THOMPSON CONSULTING LLC dba 4F	5,600.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067147	TOM'S TIRE & SERVICE CENTER	122.82CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067148	TUCKER LUMBER COMPANY	4.98CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067149	U.S. POSTAL SERVICE	58.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067150	UNA BERNADINE KING	1,350.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067151	UNITED AG & TURF	213.40CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067152	VESTIS GROUP, INC	127.34CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067153	VOTEC CORP.	9,860.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067154	WALMART COMMUNITY-CAPITAL ONE	152.86CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067155	WASTE CONNECTIONS US, INC.	89.67CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067156	WOODROW-OSCEOLA WATER SUPPLY	71.08CR	POSTED	A	10/31/2024
101-100	10/08/2024	CHECK	067157	WORKQUEST f/k/a TIBH INDUSTRIE	395.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067158	AARON CLAY DANIEL	4,465.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067159	ASH CREEK SOLAR LLC	906.33CR	OUTSTND	A	0/00/0000
101-100	10/15/2024	CHECK	067160	AT&T MOBILITY	78.48CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067161	AT&T MOBILITY	37.99CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067162	CURATIVE INSURANCE COMPANY	1,307.80CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067163	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067164	INTEGRATED PRESCRIPTION MANAGE	236.76CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067165	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067166	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067167	LANCASTER PHYSICIANS	102.09CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067168	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067169	AMG TECHNOLOGY INVEST GROUP db	298.21CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067170	NORTH DALLAS BANK & TRUST	20,089.38CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067171	PERFORMANCE FOOD GROUP INC	5,530.75CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067172	PROVIDENCE HEALTH ALLIANCE	164.66CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067173	PROVIDENCE HEALTH SERVICES OF	1,417.42CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067174	SAMSUNG C&T RENWABLES dba MID	1,496.68CR	OUTSTND	A	0/00/0000
101-100	10/15/2024	CHECK	067175	SCOTT & WHITE CLINIC	6.42CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067176	TDCAA	548.33CR	POSTED	A	10/31/2024
101-100	10/15/2024	CHECK	067177	U.S. POSTAL SERVICE	438.00CR	POSTED	A	10/31/2024

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101-100	10/15/2024	CHECK	067178	HEART OF TEXAS COMM HEALTH dba	838.30CR	POSTED	A	11/30/2024
101-100	10/15/2024	CHECK	067179	WINDSTREAM INC.	60.96CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067180	ACCESS IMAGING SOLUTIONS, LLC	5,344.08CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067181	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067182	AT&T MOBILITY	3,181.62CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067183	AT&T MOBILITY	3,570.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067184	AT&T MOBILITY	524.22CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067185	AT&T MOBILITY	485.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067186	AT&T MOBILITY	90.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067187	BRIDGEWOOD PROPERTIES	3,000.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067188	C & C AUTO PARTS	259.67CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067189	CTWP (waco)	240.44CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067190	CTWP (waco) UNPOST	50.86CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067191	CTWP (waco)	142.61CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067192	DARBIE BICE BOWMAN	4,550.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067193	DENTON COUNTY JUVENILE PROBATI	2,600.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067194	FARMERS CO-OP GIN	2,375.44CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067195	GALLS PARENT dba Galls,LLC	961.63CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067196	HALEY & OLSON PC	600.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067197	HILCO ELECTRIC COOPERATIVE	274.23CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067198	HILCO ELECTRIC COOPERATIVE	153.75CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067199	HILCO ELECTRIC COOPERATIVE	799.43CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067200	HILCO ELECTRIC COOPERATIVE	182.82CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067201	HILL COLLEGE	20.00CR	POSTED	A	11/30/2024
101-100	10/22/2024	CHECK	067202	HILL COUNTY TREASURER	1,638.89CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067203	HILL COUNTY TREASURER	7,015.66CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067204	HILL COUNTY TREASURER	1,282.79CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067205	HILL COUNTY TREASURER	18,175.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067206	HILL COUNTY TREASURER	931.15CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067207	HILL COUNTY TREASURER	6,337.90CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067208	HILL COUNTY TREASURER	1,171.68CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067209	HILL COUNTY TREASURER	7,845.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067210	HOME DEPOT CREDIT SERV.	131.77CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067211	HUFFMAN COMMUNICATIONS INC.	1,693.66CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067212	JOHN HURLEY	2,031.36CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067213	KNIFE RIVER CORPORATION	5,526.90CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067214	OMNIBASE SERVICES OF TEXAS, LP	455.75CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067215	PERFORMANCE FOOD GROUP INC	10,915.37CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067216	PITNEY BOWES INC	246.38CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067217	POWERPLAN	1,503.78CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067218	RATTLER ROCK INC.	11,700.40CR	POSTED	A	11/30/2024
101-100	10/22/2024	CHECK	067219	TEXAS A&M AGRILIFE EXTENSION S	1,479.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067220	TEXAS ASSN. OF COUNTIES	600.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067221	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	POSTED	A	10/31/2024

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101-100	10/22/2024	CHECK	067222	TEXAS DEPT. OF LICENSING & REG	20.00CR	POSTED	A	11/30/2024
101-100	10/22/2024	CHECK	067223	TEXAS JUSTICE COURT	180.00CR	POSTED	A	11/30/2024
101-100	10/22/2024	CHECK	067224	TEXAS PARKS & WILDLIFE	395.25CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067225	TEXAS PARKS & WILDLIFE	25.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067226	TUCKER LUMBER COMPANY	53.94CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067227	VERITRACE, INC.	641.75CR	POSTED	A	11/30/2024
101-100	10/22/2024	CHECK	067228	VERIZON WIRELESS	86.27CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067229	VESTIS GROUP, INC	41.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067230	W PROMOTIONS	99.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067231	WALTON DISTRIBUTING	65.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	CHECK	067232	WESTEX WELDING CO.	71.89CR	POSTED	A	10/31/2024
101-100	10/29/2024	CHECK	067233	AT&T	342.63CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067234	AT&T	2,522.82CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067235	AT&T	1,327.44CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067236	AT&T MOBILITY-CSC	861.73CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067237	CITY OF HILLSBORO	9,868.91CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067238	VOID CHECK	0.00	POSTED	A	10/31/2024
101-100	10/29/2024	CHECK	067239	CTWP (waco)	22.36CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067240	CTWP (waco)	223.54CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067241	CURATIVE INSURANCE COMPANY	1,307.80CR	OUTSTND	A	0/00/0000
101-100	10/29/2024	CHECK	067242	DEPARTMENT OF INFORMATION RESO	60.33CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067243	GUARDIAN LIFE INSURANCE COMPAN	57.40CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067244	HILL COUNTY COLLISION	2,515.85CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067245	HILL COUNTY DISTRICT CLERK	1,180.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	CHECK	067246	HILL COUNTY X-RAY PHYSICIANS C	25.93CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067247	HILL COUNTY X-RAY PHYSICIANS C	20.85CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067248	N.H.C.I OF HILLSBORO, INC	609.76CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067249	HILL REGIONAL PHYSICIAN GROUP	320.87CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067250	IMED PHYSICIAN NETWORK INC	71.64CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067251	IMED PHYSICIAN NETWORK INC	597.96CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067252	IMED PHYSICIAN NETWORK INC	55.52CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067253	ABILITY NETWORK INC dba INOVAL	948.00CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067254	INTEGRATED PRESCRIPTION MANAGE	564.83CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067255	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067256	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067257	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067258	BIG ROOM TESTING LLC dba NATIO	200.00CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067259	NEIL M BEALKA JR MD	134.45CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067260	PERFORMANCE FOOD GROUP INC	941.38CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067261	TEXAS STATE COMPTRROLLER	2,782.80CR	POSTED	A	10/31/2024
101-100	10/29/2024	CHECK	067262	TENTH COURT OF APPEALS	358.69CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067263	TEXAS JUSTICE COURT	270.00CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067264	TEXAS JUVENILE JUSTICE DEPARTM	24,848.42CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067265	TRACTOR SUPPLY CREDIT PLAN SHE	169.08CR	POSTED	A	11/30/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/29/2024	CHECK	067266	TXU ENERGY RETAIL COMPANY LLC	13,250.08CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067267	VERIZON WIRELESS	263.68CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067268	WELLS FARGO BANK	9,711.37CR	POSTED	A	10/31/2024
101-100	10/29/2024	CHECK	067269	WINDSTREAM INC.	156.10CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067270	WINDSTREAM INC.	153.13CR	POSTED	A	11/30/2024
101-100	10/29/2024	CHECK	067271	WINDSTREAM INC.	131.15CR	POSTED	A	11/30/2024
101-100	10/31/2024	CHECK	067272	TEXAS COMPTROLLER OF PUBLIC AC	105,210.89CR	POSTED	A	10/31/2024
101-100	11/05/2024	CHECK	067273	AT&T (U-VERSE)	69.55CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067274	BAYLOR SCOTT & WHITE MEDICAL C	89.14CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067275	BAYLOR SCOTT & WHITE MEDICAL C	1,307.19CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067276	BAYLOR SCOTT & WHITE MEDICAL C	925.68CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067277	CENTRAL TEXAS NEPHROLOGY	231.49CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067278	CENTRAL TEXAS RADIOLOGICAL ASS	196.47CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067279	CENTURY INTEGRATED PARTNERS, I	101.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067280	CLINICAL PATHOLOGY ASSOCIATES	142.12CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067281	DARBIE BICE BOWMAN	3,925.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067282	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067283	DISTRICT 8 TCAAA	220.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067284	FIRST FINANCIAL BANK	34,584.10CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067285	HEALTH IMAGING PARTNERS,LLC db	507.35CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067286	N.H.C.I OF HILLSBORO, INC	2,285.06CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067287	JAIME MILLER	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067288	MAASS 1992 TRUST	600.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067289	OMNIBASE SERVICES OF TEXAS, LP	6.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067290	PERFORMANCE FOOD GROUP INC	10,889.11CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067291	PROVIDENCE HEALTH ALLIANCE	75.29CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067292	PROVIDENCE HEALTH SERVICES OF	3,666.49CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067293	SCOTT & WHITE CLINIC	6.42CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067294	TDCAA	75.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067295	TDCAA	350.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067296	TEXAS DEPT. OF LICENSING & REG	40.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067297	TEXAS JUDICIAL ACADEMY	200.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067298	TEXAS JUSTICE COURT	320.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067299	US BANK NATIONAL dba VOYAGER F	14,407.36CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067300	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067301	WACO CARDIOLOGY ASSOC. CORP.	280.14CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067302	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067303	HEART OF TEXAS COMM HEALTH dba	29.23CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067304	HEART OF TEXAS COMM HEALTH dba	184.86CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067305	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067306	WALMART COMMUNITY-CAPITAL ONE	166.56CR	POSTED	A	11/30/2024
101-100	11/05/2024	CHECK	067307	WALMART COMMUNITY-CAPITAL ONE	261.84CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067308	C & C AUTO PARTS	536.39CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067309	CHRISTOPHER W. GROUNDS dba GRO	17.00CR	POSTED	A	11/30/2024

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/12/2024	CHECK	067310	HILL COLLEGE UNPOST	269.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2024	CHECK	067311	KNIFE RIVER CORPORATION	3,380.40CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067312	MOTOROLA SOLUTIONS, INC.	387.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067313	NETSUPPORT INCORPORATED	55.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067314	NUTRIEN AG SOLUTIONS	720.61CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067315	O'REILLY AUTOMOTIVE STORES, IN	29.98CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067316	PATTILLO, BROWN & HILL, L.L.P.	10,000.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067317	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067318	PYE-BARKER FIRE & SAFETY	525.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067319	STEPHEN BODONY	92.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067320	S & E ADVENTURES CORPORATION	146.35CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067321	T&W TIRE	5,688.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067322	TEXAS A&M - COMMERCE	200.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067323	TEXAS ASSN. OF COUNTIES	262.80CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067324	TEXAS ASSOCIATION OF COUNTIES	425.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067325	WHITNEY PRESS LLC dba LAKELAND	63.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067326	TUCKER LUMBER COMPANY	119.01CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067327	U.S. POSTAL SERVICE	154.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067328	UNITED AG & TURF	119.36CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067329	VAN NED GRANGER UNPOST	660.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2024	CHECK	067330	VESTIS GROUP, INC	127.34CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067331	W PROMOTIONS	845.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067332	WALMART COMMUNITY-CAPITAL ONE	78.72CR	POSTED	A	11/30/2024
101-100	11/12/2024	CHECK	067333	WALTON WAYNE BALLEW dba BALLEW	5,764.79CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067334	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067335	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067336	AT&T	674.91CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067337	AT&T	102.15CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067338	AT&T	1,188.55CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067339	AT&T MOBILITY	78.68CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067340	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067341	AT&T MOBILITY	90.00CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067342	AT&T MOBILITY	3,183.26CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067343	AT&T MOBILITY	3,823.00CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067344	AT&T MOBILITY	488.52CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067345	CHILD PROTECTIVE SERVICES BOAR	10,320.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067346	CITIBANK, N.A	5,283.60CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067347	WESTERN SURETY COMPANY DBA CNA	355.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067348	CTWP (waco)	231.84CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067349	CTWP (waco)	142.94CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067350	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067351	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067352	DIAZ & WRIGHT, PLLC	400.00CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067353	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	11/30/2024

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/19/2024	CHECK	067354	GUARDIAN LIFE INSURANCE COMPAN	57.40CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067355	HILCO ELECTRIC COOPERATIVE	140.02CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067356	IMED PHYSICIAN NETWORK INC	97.04CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067357	INTEGRATED PRESCRIPTION MANAGE	374.32CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067358	ITASCA LANDFILL	247.23CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067359	JOHN DEERE FINANCIAL	103,639.80CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067360	LANCASTER PHYSICIANS	81.24CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067361	LANCASTER PHYSICIANS	101.00CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067362	AMG TECHNOLOGY INVEST GROUP db	298.21CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067363	AMG TECHNOLOGY INVEST GROUP db	3,028.66CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067364	PERFORMANCE FOOD GROUP INC	29.98CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067365	TEXAS ASSN. OF COUNTIES	4,925.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067366	TEXAS COMPTROLLER OF PUBLIC AC	409.10CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067367	VERIZON WIRELESS	86.27CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067368	VESTIS GROUP, INC	63.67CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067369	W PROMOTIONS	157.50CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067370	WASTE CONNECTIONS US, INC.	88.61CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067371	WHITNEY FAMILY MEDICINE	50.60CR	OUTSTND	A	0/00/0000
101-100	11/19/2024	CHECK	067372	WINDSTREAM INC.	61.09CR	POSTED	A	11/30/2024
101-100	11/19/2024	CHECK	067373	WOODROW-OSCEOLA WATER SUPPLY	77.57CR	POSTED	A	11/30/2024
101-100	11/26/2024	CHECK	067374	BAYCOM INC	470.25CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067375	C & C AUTO PARTS	206.47CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067376	CHARLIE REEDY	450.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067377	COUNTY OF COLLIN	4,641.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067378	CTWP (waco)	246.66CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067379	DAVID REEDY	450.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067380	DENTON COUNTY JUVENILE PROBATI	12,050.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067381	TEMPLE INDUST WELDING SUPPLY d	21.64CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067382	FARMERS CO-OP GIN	2,377.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067383	GALLS PARENT dba Galls,LLC	264.98CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067384	GRAYSON CO. DEPT. OF	8,580.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067385	HILCO ELECTRIC COOPERATIVE	849.77CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067386	HILCO ELECTRIC COOPERATIVE	181.66CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067387	HILL COUNTY DISTRICT CLERK	1,780.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067388	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067389	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067390	HILL COUNTY DISTRICT CLERK	355.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067391	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067392	HILL COUNTY DISTRICT CLERK	420.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067393	HILLSBORO POLICE DEPARTMENT	10,465.97CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067394	IMED PHYSICIAN NETWORK INC	60.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067395	INCE SURVEYING & ENGINEERING	12,000.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067396	JASON INCE dba INCE LAWN CARE	320.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067397	JOHN DEERE FINANCIAL	6,567.70CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/26/2024	CHECK	067398	KOLAR'S UPHOLSTERY	400.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067399	LEGACY CHEVROLET GMC OF WAXAHA	7,397.82CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067400	WAYNE MOODY dba M3 BRUSH WORKS	500.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067401	MOTOROLA SOLUTIONS, INC.	26,749.88CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067402	BIG ROOM TESTING LLC dba NATIO	1,777.54CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067403	POWERPLAN	2,187.81CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067404	PYE-BARKER FIRE & SAFETY	825.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067405	RATTLER ROCK INC.	47,963.58CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067406	VOID CHECK	0.00	POSTED	A	11/30/2024
101-100	11/26/2024	CHECK	067407	RITE OF PASSAGE INC.	1,475.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067408	SAM HOUSTON UNIVERSITY	305.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067409	MARGARITO SOLANO dba SOLANO TR	1,241.50CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067410	T&W TIRE	6,242.32CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067411	TENNANT SALES AND SERVICE COMP	1,400.44CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067412	TEXAS DEPARTMENT OF STATE HEAL	120.78CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067413	TOM'S TIRE & SERVICE CENTER	59.56CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067414	TYLER TECHNOLOGIES, INC.	172.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067415	UNITED AG & TURF	1,591.98CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067416	W PROMOTIONS	169.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067417	WACO VACUUM CLEANER CO., INC	69.93CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067418	WALTON WAYNE BALLEW dba BALLEW	755.32CR	OUTSTND	A	0/00/0000
101-100	11/26/2024	CHECK	067419	WELLS FARGO BANK	1,618.79CR	POSTED	A	11/30/2024
101-100	11/26/2024	CHECK	067420	WEST TRUE VALUE HARDWARE	29.94CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067421	ALLISON KREDER	499.90CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067422	BAYLOR SCOTT & WHITE MEDICAL C	539.77CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067423	BRANDON TAYLOR LOMAX	3,198.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067424	CENTURY INTEGRATED PARTNERS, I	81.24CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067425	CLEBURNE FAMILY CARE,LLC	148.69CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067426	DARBIE BICE BOWMAN	3,500.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067427	HAYWARD M RIGANO dba LAW OFFIC	9,052.48CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067428	HILCO ELECTRIC COOPERATIVE	301.64CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067429	HILCO ELECTRIC COOPERATIVE	144.89CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067430	HILL COUNTY DISTRICT ATTORNEY	58.67CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067431	HILL COUNTY DISTRICT CLERK	720.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067432	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067433	HILL COUNTY DISTRICT CLERK	720.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067434	HILL COUNTY TREASURER	2,239.95CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067435	HILL COUNTY TREASURER	5,314.16CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067436	HILL COUNTY TREASURER	1,827.49CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067437	HILL COUNTY TREASURER	12,730.75CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067438	HILL COUNTY TREASURER	800.81CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067439	HILL COUNTY TREASURER	5,245.05CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067440	HILL COUNTY TREASURER	1,662.85CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067441	HILL COUNTY TREASURER	4,156.80CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/03/2024	CHECK	067442	HILL COUNTY X-RAY PHYSICIANS C	69.50CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067443	HILL COUNTY X-RAY PHYSICIANS C	30.47CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067444	HILL COUNTY X-RAY PHYSICIANS C	75.65CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067445	N.H.C.I OF HILLSBORO, INC	115.50CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067446	N.H.C.I OF HILLSBORO, INC	1,691.91CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067447	HILLCREST PHYSICIANS SERVICES	33.95CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067448	ABILITY NETWORK INC dba INOVAL	948.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067449	INTEGRATED PRESCRIPTION MANAGE	206.42CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067450	LANCASTER PHYSICIANS	81.24CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067451	LANCASTER PHYSICIANS	55.52CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067452	LANCASTER PHYSICIANS	81.24CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067453	LANCASTER PHYSICIANS	55.52CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067454	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067455	NORTH DALLAS BANK & TRUST	56,966.80CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067456	PAWAN PANDEY	4.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067457	PERFORMANCE FOOD GROUP INC	16,827.72CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067458	PROVIDENCE HEALTH ALLIANCE	47.68CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067459	PROVIDENCE HEALTH SERVICES OF	4,582.44CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067460	QUEST DIAGNOSTICS INCORPORATED	26.65CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067461	SCOTT & WHITE CLINIC	6.42CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067462	TEXAS ASSOCIATION FOR COURT AD	75.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067463	TEXAS PARKS & WILDLIFE	57.02CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067464	VAN NED GRANGER	660.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067465	VESTIS GROUP, INC	63.67CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067466	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067467	HEART OF TEXAS COMM HEALTH dba	73.40CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	CHECK	067468	HEART OF TEXAS COMM HEALTH dba	70.38CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067469	LONNIE MCCOOL dba 101 PEST CON	250.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067470	AED BRANDS LLC	233.77CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067471	AT&T	370.21CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067472	AT&T	824.10CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067473	AT&T (U-VERSE)	79.54CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067474	AT&T	1,327.44CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067475	AT&T	1,188.55CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067476	AT&T	2,522.82CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067477	AT&T MOBILITY	524.33CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067478	AT&T MOBILITY-CSC	861.73CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067479	CARLOS CARRILLO	170.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067480	CASON GORE	250.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067481	CATERPILLAR FINANCIAL SERVICES	46,336.02CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067482	CITY OF HILLSBORO	10,645.71CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067483	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067484	COUNTY OF TAYLOR	250.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067485	D8 TAE4-HYDP	110.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/10/2024	CHECK	067486	DARBY BICE BOWMAN	875.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067487	DAVID MACHAC	150.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067488	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067489	DELL MARKETING L.P.	2,933.72CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067490	DEPARTMENT OF INFORMATION RESO	71.28CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067491	SIGNATURE SERVICES CORP dba ED	551.05CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067492	ENVIROMATIC SYSTEMS OF FORTH W	250.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067493	GRAYSON CO. DEPT. OF	7,800.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067494	CHRISTOPHER W. GROUNDS dba GRO	330.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067495	HALEY & OLSON PC	5,449.52CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067496	HARRIS LOCAL GOVERNMENT SOLUTI	13,956.82CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067497	HILL COUNTY AG YOUTH	350.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067498	HILL COUNTY APPRAISAL DISTRICT	166,811.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067499	LAN-ACES INC	2,400.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067500	WAYNE MOODY dba M3 BRUSH WORKS	500.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067501	OSS ACADEMY	140.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067502	PERFORMANCE FOOD GROUP INC	6,781.86CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067503	POWERPLAN	671.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067504	POWERSTORE, INC	2,020.58CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067505	SGS TOWERS	6,000.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067506	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067507	MARGARITO SOLANO dba SOLANO TR	4,589.78CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067508	STITCH DIS & DAT, LLC	353.80CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067509	TEXAS ASSOCIATION OF COUNTIES	36,237.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067510	TEXAS DEPARTMENT OF MOTOR VEHI	359.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067511	TEXAS DEPARTMENT OF STATE HEAL	140.91CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067512	THE OFFICE OF THE ATTORNEY GEN	385.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067513	TRACTOR SUPPLY CREDIT PLAN PRE	454.63CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067514	TRACTOR SUPPLY CREDIT PLAN SHE	41.79CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067515	TXU ENERGY RETAIL COMPANY LLC	12,829.47CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067516	TYLER TECHNOLOGIES, INC.	34,807.15CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067517	U.S. POSTAL SERVICE	100.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067518	UNITED AG & TURF	71.44CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067519	VERIZON WIRELESS	263.68CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067520	VESTIS GROUP, INC	127.34CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067521	US BANK NATIONAL dba VOYUNPOST	15,303.52CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067522	WALMART COMMUNITY-CAPITAL ONE	82.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067523	WASTE CONNECTIONS US, INC.	88.94CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067524	WESTEX WELDING CO.	85.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067525	WHITNEY VETERINARY CLINIC	347.14CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067526	WINDSTREAM INC.	156.10CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067527	WINDSTREAM INC.	153.13CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067528	WINDSTREAM INC.	131.15CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	CHECK	067529	WYATT DODD	300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/17/2024	CHECK	067530	LONNIE MCCOOL dba 101 PEST CON	125.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067531	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067532	AT&T	112.19CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067533	AT&T MOBILITY	80.48CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067534	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067535	AT&T MOBILITY	90.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067536	CATERPILLAR FINANCIAL SERVICES	57,714.48CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067537	CATERPILLAR FINANCIAL SEUNPOST	27,060.95CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067538	CENTRAL TEXAS RADIOLOGICAL ASS	66.02CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067539	CENTURY INTEGRATED PARTNERS, I	107.42CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067540	CITIBANK, N.A	18,910.41CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067541	COUNTY OF TAYLOR	250.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067542	CRAMER MARKETING	498.12CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067543	CTWP (waco)	227.09CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067544	CTWP (waco)	142.61CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067545	DEERE CREDIT, INC.	2,458.10CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067546	DENTON COUNTY JUVENILE PROBATI	18,250.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067547	FARMERS CO-OP GIN	584.89CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067548	FILES VALLEY WATER SUPPLY CORP	70.35CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067549	CHRISTOPHER W. GROUNDS dba GRO	55.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067550	HILCO ELECTRIC COOPERATIVE	97.56CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067551	HILL COUNTY DISTRICT CLERK	760.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067552	HILL COUNTY X-RAY PHYSICIANS C	106.92CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067553	HILL COUNTY X-RAY PHYSICIANS C	66.02CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067554	HILL COUNTY X-RAY PHYSICIANS C	158.51CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067555	HUBERT GLASS OIL CO	645.72CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067556	IMED PHYSICIAN NETWORK INC	32.88CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067557	IMED PHYSICIAN NETWORK INC	83.32CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067558	INTEGRATED PRESCRIPTION MANAGE	351.08CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067559	VALERO GROUP LLC	855.60CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067560	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067561	SHEEHY, LOVELACE & MAYFIELD, P	200.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067562	NABIL K ABOUKHAIR MD PA	81.24CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067563	AMG TECHNOLOGY INVEST GROUP db	298.21CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067564	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067565	PROVIDENCE HEALTH SERVICES OF	1,146.44CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067566	PROVIDENCE HEALTH SERVICES OF	12,929.35CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067567	RADIOLOGY CONSULTANTS OF TEXAS	39.03CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067568	RATTLER ROCK INC.	3,116.41CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067569	RITE OF PASSAGE INC.	1,770.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067570	TEXAS ASSOCIATION OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067571	TEXAS DEPARTMENT OF STATE HEAL	135.42CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067572	TEXAS DISTRICT & COUNTY ATTORN	85.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067573	TEXAS JUSTICE COURT	330.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/17/2024	CHECK	067574	U.S. POSTAL SERVICE	154.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067575	UNITED AG & TURF	207.21CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067576	VERIZON WIRELESS	86.27CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067577	VESTIS GROUP, INC	63.67CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067578	WACO CARDIOLOGY ASSOC. CORP.	297.61CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067579	WACO CARDIOLOGY ASSOC. CORP.	153.17CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067580	WACO CARDIOLOGY ASSOCIATES	466.71CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067581	HEART OF TEXAS COMM HEALTH dba	14.07CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067582	HEART OF TEXAS COMM HEALTH dba	33.95CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067583	HEART OF TEXAS COMM HEALTH dba	130.67CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067584	HEART OF TEXAS COMM HEALTH dba	64.52CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067585	HEART OF TEXAS COMM HEALTH dba	68.76CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067586	WEST TRUE VALUE HARDWARE	45.10CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067587	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067588	WILSON CULVERTS, INC.	8,296.20CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	CHECK	067589	WOODROW-OSCEOLA WATER SUPPLY	87.03CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067590	AT&T MOBILITY	3,189.24CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067591	AT&T MOBILITY	4,380.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067592	AT&T MOBILITY	524.33CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067593	AT&T MOBILITY	533.20CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067594	CITY OF HILLSBORO	9,238.66CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067595	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067596	CTWP (waco)	233.91CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067597	CURATIVE INSURANCE COMPANY	1,307.80CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067598	GUARDIAN LIFE INSURANCE COMPAN	25.60CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067599	HILCO ELECTRIC COOPERATIVE	638.63CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067600	HILCO ELECTRIC COOPERATIVE	55.83CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067601	HILL COUNTY DISTRICT CLERK	720.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067602	HILL COUNTY DISTRICT CLERK	1,560.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067603	HILL COUNTY X-RAY PHYSICIANS C	6.68CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067604	HILL COUNTY X-RAY PHYSICIANS C	16.84CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067605	HILL COUNTY X-RAY PHYSICIANS C	75.65CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067606	N.H.C.I OF HILLSBORO, INC	725.12CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067607	LANCASTER PHYSICIANS	295.28CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067608	MARY DANEILLE HARRIS	5,000.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067609	NORTH TEXAS SURGICAL SPECIALIS	81.24CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067610	PERFORMANCE FOOD GROUP INC	5,232.94CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067611	PROVIDENCE HEALTH SERVICES OF	22,519.71CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067612	SCOTT & WHITE CLINIC	6.42CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067613	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067614	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067615	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067616	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	CHECK	067617	TXU ENERGY RETAIL COMPANY LLC	271.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/20/2024	CHECK	067618	WACO CARDIOLOGY ASSOC. CORP.	614.19CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067619	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067620	AT&T	369.53CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067621	AT&T (U-VERSE)	79.54CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067622	AT&T	1,327.44CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067623	AT&T	2,522.82CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067624	AT&T MOBILITY-CSC	861.73CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067625	BARKER PLUMBING CO.	366.10CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067626	BREM'S INC. UTILITY SIGNS	3,600.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067627	CATERPILLAR FINANCIAL SERVICES	45,697.48CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067628	COMMAND COMMUNICATIONS	3,441.89CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067629	CUSTOM PRODUCTS CORP.	2,195.97CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067630	DAVID REEDY	50.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067631	DEERE CREDIT, INC.	2,458.10CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067632	DELL MARKETING L.P.	2,136.78CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067633	HILL COUNTY DISTRICT CLERK	320.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067634	JASON INCE dba INCE LAWN CARE	320.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067635	LEGACY CHEVROLET GMC OF WAXAHA	1,772.77CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067636	BIG ROOM TESTING LLC dba NATIO	115.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067637	NUECES COUNTY TEXAS	98.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067638	OKLAHOMA TURNPIKE AUTHORITY	4.85CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067639	POWERPLAN	4,738.73CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067640	REAGAN UPTMORE	750.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067641	SOUTHSIDE BANK	123,900.95CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067642	TEXAS STATE COMPTROLLER	162.12CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067643	S & E ADVENTURES CORPORATION	80.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067644	TENTH COURT OF APPEALS	662.33CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067645	TEXAS ASSOCIATION OF CO UNEMPL	2,950.17CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067646	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067647	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067648	TEXAS COMMISSION ON ENVIROMENT	750.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067649	TUCKER LUMBER COMPANY	274.93CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067650	TXU ENERGY RETAIL COMPANY LLC	11,283.93CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067651	VERIZON WIRELESS	253.68CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067652	VESTIS GROUP, INC	127.34CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067653	WALMART COMMUNITY-CAPITAL ONE	107.61CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067654	WALTON WAYNE BALLEW dba BALLEW	3,227.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067655	WELLS FARGO BANK	936.19CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067656	WILSON CULVERTS, INC.	9,523.10CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067657	WINDSTREAM INC.	156.10CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067658	WINDSTREAM INC.	153.13CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	CHECK	067659	WINDSTREAM INC.	131.15CR	OUTSTND	A	0/00/0000

EFT: -----

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/01/2024	EFT	012920	HILL COUNTY PRESS, INC dba BU	99.98CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012921	MARTIN, SHOWERS, SMITH & MCDONA	3,750.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012922	INDEPENDENT OIL CO.	31,812.34CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012923	HILL COUNTY INS.AGENCY	1,389.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012924	ITASCA CO-OPERATIVE GRAIN CORP	6,368.80CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012925	SIMS MOORE HILL & GANNON LLP	4,900.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012926	PATRICK S. DOHONEY	2,350.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012927	ANTHONY E. SILAS P.C.	1,220.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012928	DE LAGE LANDEN, INC	349.50CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012929	XEROX CORP.	1,308.75CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012930	LISA A. WYATT, PLLC	1,100.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012931	SOUTHWEST OFFICE SYSTEMS, INC.	326.26CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012932	CTWP	127.15CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012933	CITY OF MALONE	109.44CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012934	AMERICAN NATIONAL LEASING COMP	17,378.16CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012935	STERICYCLE, INC.	161.80CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012936	PENELOPE WATER SUPPLY CORP	58.60CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012937	BROWN LEGAL GROUP, PLLC	5,160.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012938	J. DAMON FEHLER	1,875.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012939	LEE HARRIS	51.06CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012940	MARK PRATT	988.31CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012941	MELISSA BARNES	90.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012942	MARY SUZANNE ABBOTT	1,875.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012943	MATT BOYLE	577.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012944	DIANE AMBRIZ	238.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012945	DEANDREA S. PETTY	2,091.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012946	TRACIE MILLER	450.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012947	KENNETH P. DIES	1,219.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012948	ROY SPARKMAN	134.03CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012949	LOUIS C. STARZEL	50.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012950	BRENT A HUFFMAN	577.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012951	MELISSA ZABOROWSKI	102.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012952	DENTON LESSMAN	3,669.24CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012953	CHRISTI PEVEHOUSE (BUSINESS)	4,130.50CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012954	GLORIA RIVERA	26.98CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012955	ELIZABETH BOLDEN	238.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012957	HILL COUNTY PRESS, INC dba BU	529.28CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012958	INDEPENDENT OIL CO.	782.33CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012959	FLEMING LUMBER CO.	354.94CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012960	TRUCKMOTIVE, INC.	463.80CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012961	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012962	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012963	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012964	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	10/08/2024	EFT	012965	CLIETT REFRIGERATION, INC.	2,152.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012966	SIMS MOORE HILL & GANNON LLP	1,300.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012967	PATRICK S. DOHONEY	2,800.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012968	BOLD SPRINGS TIRE & LUBE CTR.I	221.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012969	HEART OF TX REGION MHMR dba HE	1,440.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012970	LOOK SHARP	340.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012971	GREG KINARD SERVICES	940.45CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012972	VED HERITAGE PROPERTIES, LTD.	111.85CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012973	CONNERS CONSTRUCTION CO.,INC.	23,810.08CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012974	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012975	AMIE CHEEK	720.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012976	LISA A. WYATT, PLLC	2,800.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012977	RICK'S ALTERNATOR & STARTER	1,156.93CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012978	TEXAS ROAD AND SIGN SUPPLY, LL	0.00	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012979	CTWP	162.26CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012980	DANNY BURKHART DBA BURKHART MO	389.94CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012981	INTERSTATE BILLING SERVICE, IN	516.82CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012982	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012983	JESSE HAYES dba HAYES LAWN & L	2,000.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012984	JOHN'S QUICK LUBE	208.98CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012985	IMPACT PROMOTIONAL SERVICES	127.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012986	HILLSBORO GRAIN	24.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012987	FUELMAN	1,665.44CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012988	CENTEX HYDARULICS	415.21CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012989	GOVERNMENT FORMS AND SUPPLIES,	317.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012990	LLOYD TRAILER CO.	49.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012991	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012992	HILLSBORO FORD, LLC	157.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012993	IRON MOUNTAIN	112.32CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012994	AMAZON CAPITAL SERVICES	3,065.35CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012995	SECURUS MONITORING dba SATELLI	1,088.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012996	4R SERVICES UNLIMITED	1,430.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012997	THF BENEFITS INC dba HELPMD	1,980.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012998	COMPLETE SUPPLY INC	808.82CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012999	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013000	ODP BUSINESS SOLUTIONS f/k/a O	2,773.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013001	SAMANTHA JO BURKS dba RECOVER	1,787.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013002	A-1 FIRE & SECURITY	3,340.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013003	ROLLKALL TECHNOLOGIES, LLC	4.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013004	CEMEX, INC dba CEMEX CONSTRUCT	10,564.06CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013005	PREFERRED TECHNOLOGIES,LLC	1,488.06CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013006	RED BARN TIRE SHOP,LLC	420.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013007	BROWN LEGAL GROUP, PLLC	3,760.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013008	ATL HOLDINGS LLC dba BOOM COUN	2,777.65CR	POSTED	A	10/31/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/08/2024	EFT	013009	HILLSBORO TIRE INC. (USE)	1,872.32CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013010	AT-SCENE LLC dba ICRIMEFIGHTER	8,500.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013011	GENUINE PARTS COM,INC dba NAPA	749.98CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013012	APW HILLSBORO	41.74CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013013	DAVID HOLMES	314.29CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013014	VERL O. CHILDERS, JR., PH.D.	1,236.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013015	KARI PRICE	392.08CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013016	J. DAMON FEHLER	1,650.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013017	MARK PRATT	768.29CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013018	CHARLES JONES	3,078.35CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013019	BRAD ORBAN	64.52CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013020	SHANNON SKILLING	784.77CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013021	ZACH DAVIS	197.27CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013022	KATIE COLE	60.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013023	ANGIE NORS	439.52CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013024	SHILOH LAMBERT	203.68CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013025	DEANDREA S. PETTY	200.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013026	DOYLE K. JETTON	519.44CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013027	SHERRI SHOAF	353.76CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013028	JULIE MANGUM	7.37CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013029	MARCUS ALDRIDGE	214.40CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013030	S&S SCOTT OIL CO.	15,284.44CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013031	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013032	ATMOS ENERGY	1,113.11CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013033	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013034	DE LAGE LANDEN, INC	187.50CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013035	XEROX CORP.	935.37CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013036	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013037	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013038	REPUBLIC SERVICES, INC.	2,393.76CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013039	APRIL COOK	422.47CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013040	FRONTIER ACCESS-HILLSBORO	129.25CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013041	AMERICAN FORENSICS	13,800.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013042	STERICYCLE, INC.	109.74CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013043	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013044	ODP BUSINESS SOLUTIONS f/k/a O	1,150.18CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013045	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013046	LONDRIA GILMORE dba DGST LAW &	2,800.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013047	CHRISTIAN CABLE GROUP, INC	365.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013048	BROWN LEGAL GROUP, PLLC	2,380.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013049	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013050	LEITZOL dba GREENALIA POWER US	875.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013051	LISA L. MARTIN dba TEXAS DWI E	1,000.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013052	J. DAMON FEHLER	1,025.00CR	POSTED	A	10/31/2024



COMPANY: 999 - ACCOUNTS PAYABLE  
ACCOUNT: 101-100 CASH AP CLEARING  
TYPE: All  
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
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101-100	10/15/2024	EFT	013053	BRENDA BARTLETT	170.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013054	SCOTT ROBINSON	69.91CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013055	CHRISTOPHER JACKSON	179.98CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013056	DEANDREA S. PETTY	8,792.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013057	MELODY BACKUS	306.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013058	KELCEY PIERCE	170.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013061	HILL COUNTY PRESS, INC dba BU	291.56CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013062	MARTIN, SHOWERS, SMITH & MCDONA	2,390.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013063	FLEMING LUMBER CO.	964.06CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013064	TRUCKMOTIVE, INC.	448.85CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013065	HOWARD FIRE EXTINGUISHER SERVI	394.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013066	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013067	HOLT CAT	5,742.91CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013068	PATRICK S. DOHONEY	1,600.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013069	P2 EMULSIONS CORP.	7,300.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013070	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013071	THE REPORTER	1,227.80CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013072	READY REFRESH BY NESTLE	47.24CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013073	RESCO	1,031.15CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013074	MCCREARY, VESELKA, BRAGG & ALL	1,095.25CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013075	VED HERITAGE PROPERTIES, LTD.	139.53CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013076	CONNERS CONSTRUCTION CO., INC.	14,990.96CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013077	DE LAGE LANDEN, INC	41.47CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013078	CARSON PEST CONTROL INC.	752.56CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013079	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013080	JANEK & WHITTEN CONSTRUCTION,	8,256.42CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013081	GULF COAST PAPER CO., INC.	238.80CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013082	IMAGE TEK	2,350.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013083	ARMSTRONG FORENSIC LABORATORY,	1,040.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013084	JOHN'S QUICK LUBE	75.81CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013085	BRUCKNER'S TRUCK SALES, INC	470.67CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013086	HILL COUNTY AUTO CARE	1,757.01CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013087	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013088	ASPHALT RESEARCH TECHNOLOGY, I	4,850.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013089	AXON ENTERPRISE, INC.	768.75CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013090	EAGLE DRUG	57.84CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013091	AMAZON CAPITAL SERVICES	1,569.39CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013092	COMPLETE SUPPLY INC	337.18CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013093	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013094	POORE FAMILY FEED AND SEED LLC	36.25CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013095	ODP BUSINESS SOLUTIONS f/k/a O	503.87CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013096	JEFF ENGLAND MOTOR COMPANY INC	3,009.85CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013097	IMAGINE LEARNING LLC	8,250.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013098	CEN-TEX FORENSIC CONSULTANTS (	1,151.75CR	POSTED	A	10/31/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	10/22/2024	EFT	013099	CEMEX, INC dba CEMEX CONSTRUCT	3,106.53CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013100	RED BARN TIRE SHOP,LLC	1,036.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013101	BROWN LEGAL GROUP, PLLC	1,720.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013102	HILLSBORO TIRE INC. (USE)	4,686.74CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013103	GENUINE PARTS COM,INC dba NAPA	4,824.72CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013104	APW HILLSBORO	9.77CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013105	VERL O. CHILDERS, JR., PH.D.	572.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013106	J. DAMON FEHLER	1,125.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013107	TOM HEMRICK	155.88CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013108	RIVERSIDE ASSESSMENTS,LLC dba	112.35CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013109	ELIZABETH BOLDEN	230.48CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013110	MELISSA LODHOLM	151.95CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013111	MARTIN, SHOWERS,SMITH & MCDONA	590.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013112	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013113	MARSHALL & MARSHALL INC.	938.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013114	ATMOS ENERGY	144.85CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013115	PATRICK S. DOHONEY	400.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013116	ANTHONY E. SILAS P.C.	970.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013117	DE LAGE LANDEN, INC	349.50CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013118	SOUTHWEST OFFICE SYSTEMS, INC.	289.32CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013119	CITY OF MALONE	109.44CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013120	AARON P. PIERCE, PH.D.	3,520.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013121	AMERICAN FORENSICS	3,300.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013122	EAGLE DRUG	57.84CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013123	MICRO DISTRIBUTING II LTD	260.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013124	DIAMOND DRUGS, INC dba DIAMOND	13,101.77CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013125	LONDRIA GILMORE dba DGST LAW &	2,250.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013126	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013127	MARK PRATT	44.22CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013128	BRENDA BARTLETT	297.48CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013129	MARY SUZANNE ABBOTT	800.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013130	HENRY MARTIN LAKE	755.72CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013131	BRANDON ELMORE	96.48CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013132	ROY SPARKMAN	195.45CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013133	GLORIA RIVERA	238.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013134	JASON WELLS	11.36CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013135	KELCEY PIERCE	297.48CR	POSTED	A	10/31/2024
101-100	11/05/2024	EFT	013137	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013138	ITASCA CO-OPERATIVE GRAIN CORP	5,761.79CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013139	SIMS MOORE HILL & GANNON LLP	1,300.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013140	NICOLE CRAIN	1,250.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013141	PATRICK S. DOHONEY	6,555.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013142	XEROX CORP.	1,265.51CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013143	KARA E. PRATT	500.00CR	POSTED	A	11/30/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/05/2024	EFT	013144	CTWP	127.15CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013145	THF BENEFITS INC dba HELPM	2,010.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013146	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013147	DUMAS LAW FIRM P.C.	1,525.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013148	BROWN LEGAL GROUP, PLLC	4,280.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013149	TINA LINCOLN	21.64CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013150	KARI PRICE	100.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013151	KATIE COLE	170.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013152	ANGIE NORS	123.22CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013153	MARY SUZANNE ABBOTT	2,400.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013154	KIM KIRBY	170.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013155	TRACIE MILLER	450.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013156	SHERRI SHOAF	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013157	JENNIFER CHAVEZ	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013158	LOUIS C. STARZEL	272.40CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013159	MARC WAYNE HOLDER	139.36CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013160	JILL HALL	170.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013161	GLORIA RIVERA	231.82CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013162	JASON WELLS	17.84CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013163	KARINA BOND	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013164	MARCUS ALDRIDGE	924.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013165	AMANDA ANDERSON	170.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013166	HILL COUNTY PRESS, INC dba BU	245.75CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013167	FLEMING LUMBER CO.	1,380.79CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013168	CLIETT REFRIGERATION, INC.	926.25CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013169	P2 EMULSIONS CORP.	55,264.40CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013170	TEXAS MATERIALS GROUP, INC	10,389.60CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013171	THE REPORTER	867.60CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013172	ANTHONY E. SILAS P.C.	1,244.85CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013173	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013174	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013175	CONNERS CONSTRUCTION CO., INC.	12,252.72CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013176	KARA E. PRATT	1,875.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013177	RICK'S ALTERNATOR & STARTER	24.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013178	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013179	JANEK & WHITTEN CONSTRUCTION,	7,629.36CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013180	CTWP	166.98CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013181	HOMETOWN PRIDE, LTD	13.50CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013182	GULF COAST PAPER CO., INC.	141.60CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013183	INTERSTATE BILLING SERVICE, IN	1,172.50CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013184	JOHN'S QUICK LUBE	137.76CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013185	BRUCKNER'S TRUCK SALES, INC	130.02CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013186	IMPACT PROMOTIONAL SERVICES	122.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013187	WORTH HYDROCHEM OF CENTRAL TEX	144.00CR	POSTED	A	11/30/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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101-100	11/12/2024	EFT	013188	R.B. EVERETT & CO.	1,034.53CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013189	ADVANTAGE MEDICAL CLINIC	89.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013190	CENTEX HYDARULICS	599.29CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013191	AMAZON CAPITAL SERVICES	3,558.81CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013192	THE GOODYEAR TIRE & RUBBER CO	4,916.04CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013193	4R SERVICES UNLIMITED	1,790.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013194	QUIKRETE, HOLDINGS, INC dba MO	2,190.48CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013195	COMPLETE SUPPLY INC	1,252.14CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013196	DUMAS LAW FIRM P.C.	1,225.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013197	ODP BUSINESS SOLUTIONS f/k/a O	1,171.49CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013198	SAMANTHA JO BURKS dba RECOVER	1,937.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013199	LONDRIA GILMORE dba DGST LAW &	1,250.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013200	CEMEX, INC dba CEMEX CONSTRUCT	3,443.03CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013201	BROWN LEGAL GROUP, PLLC	430.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013202	ATL HOLDINGS LLC dba BOOM COUN	739.84CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013203	RUNNELS WRAP LLC	130.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013204	HILLSBORO TIRE INC. (USE)	2,814.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013205	GENUINE PARTS COM,INC dba NAPA	1,386.13CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013206	DETECTACHEM,INC	212.56CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013207	APW HILLSBORO	319.50CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013208	GREGORY MASON	23.45CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013209	DAVID HOLMES	131.99CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013210	MELISSA BARNES	674.61CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013211	CHARLES JONES	1,528.29CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013212	ZACH DAVIS	223.37CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013213	KATIE COLE	108.37CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013214	SHERI REPENNING	5,000.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013215	SHERRI SHOAF	249.24CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013216	CRYSTAL PUSTEJOVSKY	11.19CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013217	MARCUS ALDRIDGE	217.75CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013218	MARTIN, SHOWERS,SMITH & MCDONA	6,650.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013219	INDEPENDENT OIL CO.	985.22CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013220	S&S SCOTT OIL CO.	9,394.74CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013221	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013222	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013223	ATMOS ENERGY	292.42CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013224	PATRICK S. DOHONEY	6,450.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013225	HEART OF TX REGION MHMR dba HE	165.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013226	WADE FUNERAL HOME INC.	495.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013227	THE REPORTER	100.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013228	THOMSON REUTERS - WEST PAYMENT	1,335.08CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013229	DE LAGE LANDEN, INC	358.50CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013230	XEROX CORP.	1,145.78CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013231	LISA A. WYATT, PLLC	775.00CR	POSTED	A	11/30/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/19/2024	EFT	013232	SOUTHWEST OFFICE SYSTEMS, INC.	58.41CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013233	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013234	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013235	REPUBLIC SERVICES, INC.	634.70CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013236	FUELMAN	1,759.12CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013237	FRONTIER ACCESS-HILLSBORO	129.25CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013238	AMERICAN FORENSICS	1,200.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013239	PENELOPE WATER SUPPLY CORP	49.80CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013240	ADVANCED CORRECTIONAL HEALTHCA	41,327.35CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013241	CHRISTIAN CABLE GROUP, INC	365.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013242	SYMPHONY DIAGNOSTIC SERVICES	825.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013243	JOHN ANDREW KUCHERA	5,790.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013244	AARON TORRES	47.84CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013245	KARI PRICE	370.51CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013246	J. DAMON FEHLER	3,325.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013247	STACY HILL	170.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013248	KRYSTAL HIGHTOWER	238.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013249	BRENNA KARLIK	238.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013250	CHRISTI PEVEHOUSE (Employee Onl	165.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013251	ANGIE NORS	553.42CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013252	KIM KIRBY	292.12CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013253	JOHN MILLER	29.04CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013254	BRANDON ELMORE	167.17CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013255	JULIE MANGUM	6.75CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013256	MARC WAYNE HOLDER	546.72CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013257	JASON WELLS	13.30CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013258	LINDA CAIN UNPOST	170.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013259	HILL COUNTY PRESS, INC dba BU	166.04CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013260	MARTIN, SHOWERS, SMITH & MCDONA	350.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013261	FLEMING LUMBER CO.	1,600.73CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013262	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013263	WESTERN AUTO ASSOC dba PEACOC	159.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013264	CLIETT REFRIGERATION, INC.	2,331.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013265	SIMS MOORE HILL & GANNON LLP	2,900.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013266	PATRICK S. DOHONEY	1,150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013267	ULINE	526.86CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013268	BOBBY'S TIRE SERVICE	3,635.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013269	P2 EMULSIONS CORP.	13,394.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013270	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013271	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013272	SYKORA FAMILY FORD INC.	287.32CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013273	HART INTERCIVIC, INC.	27,836.14CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013274	WILLIAM B. ROACH dba SOUTHWEST	5,669.16CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013275	APPLIED CONCEPTS, INC. dba STA	805.00CR	POSTED	A	11/30/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/26/2024	EFT	013276	GT DISTRIBUTORS, INC.	1,118.51CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013277	DEALERS ELECTRICAL SUPPLY	294.92CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013278	ANTHONY E. SILAS P.C.	140.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013279	VED HERITAGE PROPERTIES, LTD.	474.47CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013280	CONNERS CONSTRUCTION CO.,INC.	29,476.92CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013281	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013282	AMIE CHEEK	540.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013283	JANEK & WHITTEN CONSTRUCTION,	34,449.23CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013284	AIRGAS USA, LLC	162.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013285	VARIVERGE, LLC	10,108.61CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013286	INTERSTATE BILLING SERVICE, IN	228.14CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013287	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013288	JOHN'S QUICK LUBE	205.19CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013289	BRUCKNER'S TRUCK SALES, INC	507.79CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013290	ASPHALT RESEARCH TECHNOLOGY, I	5,960.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013291	GOVERNMENT FORMS AND SUPPLIES,	1,646.14CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013292	AXON ENTERPRISE, INC.	43,726.49CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013293	AMAZON CAPITAL SERVICES	6,486.05CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013294	LEVEL ONE TECHNOLOGY, LLC	180.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013295	SECURUS MONITORING dba SATELLI	976.50CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013296	HEART OF TEXAS SERVICES dba HE	48.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013297	4R SERVICES UNLIMITED	1,855.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013298	QUIKRETE, HOLDINGS, INC dba MO	2,565.12CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013299	COMPLETE SUPPLY INC	586.21CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013300	LONESTAR FREIGHTLINER GROUP, L	138,000.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013301	FLOWERS BAKING CO. OF TYLER, L	367.50CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013302	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013303	DAILEY & WELLS COMMUNICATIONS	244.30CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013304	YODER BRIDGE,LLC	80,000.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013305	POORE FAMILY FEED AND SEED LLC	29.75CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013306	ODP BUSINESS SOLUTIONS f/k/a O	1,071.56CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013307	AA BIGGS HOLDINGS LLC dba A &	3,963.77CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013308	MICRO DISTRIBUTING II LTD	390.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013309	CEMEX, INC dba CEMEX CONSTRUCT	8,843.02CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013310	CHRISTIAN CABLE GROUP,INC	1,430.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013311	RED BARN TIRE SHOP,LLC	1,244.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013312	JPS INTEROPERABILITY SOLUTIONS	5,105.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013313	HILLSBORO TIRE INC. (USE)	876.81CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013314	GENUINE PARTS COM,INC dba NAPA	1,240.58CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013315	APW HILLSBORO	7.62CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013316	STACY HILL	292.12CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013317	A SANCHEZ REMODELING	10,850.00CR	POSTED	A	11/30/2024
101-100	12/03/2024	EFT	013320	MARSHALL & MARSHALL INC.	800.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013321	MARSHALL & MARSHALL INC.	750.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/03/2024	EFT	013322	COY E. WEST, JR. (employee onl	7.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013323	ANTHONY E. SILAS P.C.	150.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013324	MCCREARY, VESELKA, BRAGG & ALL	1,757.47CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013325	DE LAGE LANDEN, INC	349.50CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013326	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013327	THF BENEFITS INC dba HELPMD	1,980.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013328	FLOWERS BAKING CO. OF TYLER, L	661.50CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013329	DUMAS LAW FIRM P.C.	675.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013330	DIAMOND DRUGS, INC dba DIAMOND	10,729.34CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013331	BROWN LEGAL GROUP, PLLC	5,370.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013332	DAVID HOLMES	198.14CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013333	TERRY MCELRATH	19.69CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013334	J. DAMON FEHLER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013335	KRYSTAL HIGHTOWER	223.78CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013336	CHARLES JONES	1,170.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013337	SHANNON SKILLING	150.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013338	ZACH DAVIS	471.01CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013339	KATIE COLE	352.12CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013340	MARY SUZANNE ABBOTT	5,800.25CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013341	CARLOS CARRILLO UNPOST	170.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013342	BRIAN RJ BOYT-DENSON	306.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013343	KEVIN CORDELL-2	19.48CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013344	LINDA CAIN	170.00CR	OUTSTND	A	0/00/0000
101-100	12/03/2024	EFT	013345	TYLER DUNLAP	306.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013346	HILL COUNTY PRESS, INC dba BU	2,207.73CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013347	MARTIN, SHOWERS, SMITH & MCDONA	600.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013348	INDEPENDENT OIL CO.	15,308.89CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013349	FLEMING LUMBER CO.	1,153.47CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013350	TRUCKMOTIVE, INC.	697.16CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013351	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013352	ITASCA CO-OPERATIVE GRAIN CORP	4,523.78CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013353	CLIETT REFRIGERATION, INC.	142.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013354	SIMS MOORE HILL & GANNON LLP	3,100.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013355	THE REPORTER	1,315.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013356	ANTHONY E. SILAS P.C.	1,470.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013357	THOMSON REUTERS - WEST PAYMENT	1,443.75CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013358	VED HERITAGE PROPERTIES, LTD.	2,058.92CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013359	CONNERS CONSTRUCTION CO., INC.	18,038.19CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013360	RAY MABRY dba BEST PEST CONTR	300.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013361	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013362	ENVIRONMENTAL SYSTEMS RESEARCH	463.45CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013363	XEROX CORP.	1,272.74CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013364	SOUTHWEST OFFICE SYSTEMS, INC.	287.98CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013365	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	12/10/2024	EFT	013366	JANEK & WHITTEN CONSTRUCTION,	6,571.89CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013367	NACO	171.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013368	CTWP	127.15CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013369	CTWP	5,652.60CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013370	CTWP	160.98CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013371	GULF COAST PAPER CO., INC.	156.72CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013372	DANNY BURKHART DBA BURKHART MO	2,904.99CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013373	INTERSTATE BILLING SERVICE, IN	0.00	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013374	CITY OF MALONE	109.64CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013375	ARMSTRONG FORENSIC LABORATORY,	260.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013376	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013377	BRUCKNER'S TRUCK SALES, INC	335.84CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013378	IMPACT PROMOTIONAL SERVICES	732.94CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013379	FUELMAN	1,733.45CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013380	FRONTIER ACCESS-HILLSBORO	148.28CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013381	GOVERNMENT FORMS AND SUPPLIES,	32.93CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013382	AXON ENTERPRISE, INC.	13,030.37CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013383	CODEX CORP dba GUARDIAN RFID	478.90CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013384	HILLSBORO FORD, LLC	163.64CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013385	AMAZON CAPITAL SERVICES	1,783.91CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013386	SECURUS MONITORING dba SATELLI	598.50CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013387	AMERICAN NATIONAL LEASING COMP	90,613.85CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013388	THE GOODYEAR TIRE & RUBBER CO	2,177.08CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013389	ALTA LANGUAGE SERVICES	58.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013390	HEART OF TEXAS SERVICES dba HE	36.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013391	FLOWERS BAKING CO. OF TYLER, L	633.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013392	RADO REAL ESTATE LLC dba BLUE	837.50CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013393	POORE FAMILY FEED AND SEED LLC	11.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013394	ODP BUSINESS SOLUTIONS f/k/a O	866.31CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013395	PENELOPE WATER SUPPLY CORP	78.44CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013396	SAMANTHA JO BURKS dba RECOVER	1,875.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013397	AA BIGGS HOLDINGS LLC dba A &	6,206.85CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013398	MICRO DISTRIBUTING II LTD	107.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013399	ROLLKALL TECHNOLOGIES, LLC	2.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013400	EQUIFAX INC/APPRISS INSIGHTS d	4,642.83CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013401	RHINO NETWORKS	3,879.86CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013402	CEMEX, INC dba CEMEX CONSTRUCT	8,433.18CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013403	CHRISTIAN CABLE GROUP, INC	9,687.93CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013404	RED BARN TIRE SHOP, LLC	15.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013405	BROWN LEGAL GROUP, PLLC	2,850.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013406	ATL HOLDINGS LLC dba BOOM COUN	892.85CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013407	HILLSBORO TIRE INC. (USE)	984.47CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013408	IMAGING OFFICE SYSTEM, INC	7,437.50CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013409	GENUINE PARTS COM, INC dba NAPA	1,362.21CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	12/10/2024	EFT	013410	APW HILLSBORO	150.64CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013411	TINA LINCOLN	259.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013412	KARI PRICE	378.68CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013413	J. DAMON FEHLER	800.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013414	ZACH DAVIS	17.04CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013415	SHILOH LAMBERT	280.06CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013416	A SANCHEZ REMODELING	500.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013417	SHERRI SHOAF	544.04CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013418	JAIME MILLER	194.30CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013419	JENNIFER CHAVEZ	26.73CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013420	JASON WELLS	10.68CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013421	KARINA BOND	144.05CR	OUTSTND	A	0/00/0000
101-100	12/10/2024	EFT	013422	MARCUS ALDRIDGE	357.78CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013424	HILL COUNTY PRESS, INC dba BU	41.42CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013425	INDEPENDENT OIL CO.	1,489.98CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013426	FLEMING LUMBER CO.	647.64CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013427	S&S SCOTT OIL CO.	4,350.15CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013428	MARSHALL & MARSHALL INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013429	WESTERN AUTO ASSOC dba PEACOC	7.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013430	CLIETT REFRIGERATION, INC.	4,417.25CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013431	ATMOS ENERGY	3,217.33CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013432	BOLD SPRINGS TIRE & LUBE CTR.I	355.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013433	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013434	GREG KINARD SERVICES	2,600.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013435	THE REPORTER	873.50CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013436	READY REFRESH BY NESTLE	5.89CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013437	TK ELEVATOR	1,311.69CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013438	GT DISTRIBUTORS, INC.	116.98CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013439	ANTHONY E. SILAS P.C.	401.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013440	VED HERITAGE PROPERTIES, LTD.	141.76CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013441	CONNERS CONSTRUCTION CO., INC.	18,865.12CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013442	DE LAGE LANDEN, INC	187.50CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013443	XEROX CORP.	1,185.89CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013444	KARA E. PRATT	3,195.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013445	RICK'S ALTERNATOR & STARTER	316.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013446	SOUTHWEST OFFICE SYSTEMS, INC.	55.69CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013447	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013448	JANEK & WHITTEN CONSTRUCTION,	2,071.71CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013449	POLYGRAPH SERVICES AND INVESTI	250.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013450	AARON P. PIERCE, PH.D.	7,040.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013451	REPUBLIC SERVICES, INC.	632.58CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013452	AMERICAN FORENSICS	6,300.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013453	AMAZON CAPITAL SERVICES	462.06CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013454	4R SERVICES UNLIMITED	1,005.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/17/2024	EFT	013455	COMPLETE SUPPLY INC	405.75CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013456	DUMAS LAW FIRM P.C.	400.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013457	ODP BUSINESS SOLUTIONS f/k/a O	73.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013458	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013459	I-CON SYSTEMS, INC	490.19CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013460	LONDRIA GILMORE dba DGST LAW &	1,250.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013461	CHRISTIAN CABLE GROUP, INC	483.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013462	SYMPHONY DIAGNOSTIC SERVICES	455.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013463	BROWN LEGAL GROUP, PLLC	2,460.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013464	GARY A LOPER dba LOPER PIPE OR	300.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013465	HILLSBORO TIRE INC. (USE)	875.76CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013466	GENUINE PARTS COM, INC dba NAPA	491.40CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013467	TINA LINCOLN	162.36CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013468	MARK PRATT	745.08CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013469	RB'S AUTO & ELECTRIC	1,973.84CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013470	ANGIE NORS	18.76CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013471	MARY SUZANNE ABBOTT	925.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013472	TRACIE MILLER	900.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013473	RACHEL PARKER	103.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013474	KEVIN CORDELL-2	170.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2024	EFT	013475	CHRISTOPHER LEE BARNES	2,280.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013476	MARTIN, SHOWERS, SMITH & MCDONA	5,010.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013477	INDEPENDENT OIL CO.	13,984.20CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013478	DE LAGE LANDEN, INC	171.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013479	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013480	FLOWERS BAKING CO. OF TYLER, L	693.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013481	DIAMOND DRUGS, INC dba DIAMOND	3,231.50CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013482	DENTRUST DENTAL TEXAS, PC dba	5,200.00CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013483	SHANNON SKILLING	560.27CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013484	HENRY MARTIN LAKE	37.50CR	OUTSTND	A	0/00/0000
101-100	12/20/2024	EFT	013485	DEANDREA S. PETTY	800.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013492	HILL COUNTY PRESS, INC dba BU	183.54CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013493	FLEMING LUMBER CO.	934.10CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013494	TRUCKMOTIVE, INC.	87.89CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013495	HILL COUNTY INS.AGENCY	600.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013496	ITASCA CO-OPERATIVE GRAIN CORP	4,458.28CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013497	CLIETT REFRIGERATION, INC.	546.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013498	BOBBY'S TIRE SERVICE	1,915.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013499	HEART OF TX REGION MHMR dba HE	206.25CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013500	HART INTERCIVIC, INC.	2,977.38CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013501	LOOK SHARP	625.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013502	GREG KINARD SERVICES	110.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013503	REDWOOD TOXICOLOGY LABORATORY	990.01CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013504	DEALERS ELECTRICAL SUPPLY	282.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	12/31/2024	EFT	013505	ANTHONY E. SILAS P.C.	600.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013506	CONNERS CONSTRUCTION CO., INC.	29,817.36CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013507	AMIE CHEEK	360.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013508	DE LAGE LANDEN, INC	349.50CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013509	RICK'S ALTERNATOR & STARTER	249.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013510	SOUTHWEST OFFICE SYSTEMS, INC.	273.61CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013511	JANEK & WHITTEN CONSTRUCTION,	13,557.68CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013512	INTERSTATE BILLING SERVICE, IN	574.20CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013513	JOHN'S QUICK LUBE	71.19CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013514	HILL COUNTY AUTO CARE	652.56CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013515	WEDGEWORTH ENT INC dba C2M TEC	467.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013516	AXON ENTERPRISE, INC.	5,201.99CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013517	AMAZON CAPITAL SERVICES	4,209.13CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013518	MCKINSTRY ESSENTION,LLC	8,240.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013519	AMERICAN NATIONAL LEASING COMP	6,648.27CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013520	THE GOODYEAR TIRE & RUBBER CO	1,051.58CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013521	COMPLETE SUPPLY INC	1,367.53CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013522	LONESTAR FREIGHTLINER GROUP, L	275,716.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013523	U.S.F.A.T. LLC	1,268.30CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013524	ODP BUSINESS SOLUTIONS f/k/a O	935.96CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013525	CEMEX, INC dba CEMEX CONSTRUCT	18,131.33CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013526	RED BARN TIRE SHOP,LLC	340.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013527	BROWN LEGAL GROUP, PLLC	820.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013528	ATL HOLDINGS LLC dba BOOM COUN	1,595.40CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013529	WACO TUBES N' HOSES,LLC dba TU	80.52CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013530	HILLSBORO TIRE INC. (USE)	660.45CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013531	GENUINE PARTS COM,INC dba NAPA	1,030.47CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013532	APW HILLSBORO	139.80CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013533	VERL O. CHILDERS, JR., PH.D.	1,292.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013534	LARRY CRUMPTON	193.62CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013535	DEANDREA S. PETTY	400.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013536	A SANCHEZ REMODELING	6,300.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2024	EFT	013537	BANE MACHINERY, INC --- DALLAS	10,187.01CR	OUTSTND	A	0/00/0000

INTEREST:								
101-100	10/31/2024	INTEREST	103124	999 Oct 2024 Interest	58.32	POSTED	G	10/31/2024
101-100	10/31/2024	INTEREST	103125	999 Oct 2024 Interest	58.32CR	OUTSTND	G	0/00/0000
101-100	11/30/2024	INTEREST	113024	APCA INT Nov Acct 9715	60.44	POSTED	G	11/30/2024
101-100	11/30/2024	INTEREST	113025	APCA INT Nov Acct 9715	60.44CR	OUTSTND	G	0/00/0000
101-100	12/31/2024	INTEREST	123124	APCA Int Dec Acct 9715	117.90	OUTSTND	G	0/00/0000
101-100	12/31/2024	INTEREST	123125	APCA Int Dec Acct 9715	117.90CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
101-100	10/01/2024	MISC.		AP TRANSFERS 10/1/24 LM	66,749.80	POSTED	G	10/31/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	10/01/2024	MISC.	000001	AP TRANSFERS 10/1/24 LM	1,354.38	POSTED	G	10/31/2024
101-100	10/01/2024	MISC.	000002	AP TRANSFERS 10/1/24 LM	484.27	POSTED	G	10/31/2024
101-100	10/01/2024	MISC.	000003	AP TRANSFERS 10/1/24 LM	168.78	POSTED	G	10/31/2024
101-100	10/01/2024	MISC.	000004	AP EFT TRANS 10/1/24 LM	67,479.93	POSTED	G	10/31/2024
101-100	10/01/2024	MISC.	000005	AP EFT TRANS 10/1/24 LM	28,624.27	POSTED	G	10/31/2024
101-100	10/01/2024	MISC.	000006	AP EFT TRANS 10/1/24 LM	50.00	POSTED	G	10/31/2024
101-100	10/01/2024	MISC.	000007	AP EFT TRANS 10/1/24 LM	199.98	POSTED	G	10/31/2024
101-100	10/02/2024	MISC.	064687	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	10/31/2024
101-100	10/02/2024	MISC.	064688	HILL COUNTY TAX ASSESSORUNPOST	22.00	POSTED	A	10/31/2024
101-100	10/02/2024	MISC.	064689	HILL COUNTY TAX ASSESSORUNPOST	22.00	POSTED	A	10/31/2024
101-100	10/02/2024	MISC.	064690	HILL COUNTY TAX ASSESSORUNPOST	22.00	POSTED	A	10/31/2024
101-100	10/02/2024	MISC.	064852	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	10/31/2024
101-100	10/02/2024	MISC.	100224	VOID CHECK#064852 10/2/24 JM	7.50CR	POSTED	G	10/31/2024
101-100	10/02/2024	MISC.	100225	VOID CHK#064690 10/2/24 JM	22.00CR	POSTED	G	10/31/2024
101-100	10/02/2024	MISC.	100226	VOID CHK#064689 10/2/24 JM	22.00CR	POSTED	G	10/31/2024
101-100	10/02/2024	MISC.	100227	VOID CHK#064688 10/2/24 JM	22.00CR	POSTED	G	10/31/2024
101-100	10/02/2024	MISC.	100228	VOID CHK#064687 JM	7.50CR	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100824	AP TRANSFERS 10/8/24 JM	58,831.60	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100825	AP TRANSFERS 10/8/24 JM	15,646.50	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100826	AP TRANSFERS 10/8/24 JM	25,935.62	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100827	AP TRANSFERS 10/8/24 JM	200.00	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100828	AP EFT TRANSFERS 10/8/24	83,521.10	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100829	AP EFT TRANSFERS 10/8/24	13,260.00	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100830	AP EFT TRANSFERS 10/8/24	7,351.01	POSTED	G	10/31/2024
101-100	10/08/2024	MISC.	100831	AP EFT TRANSFERS 10/8/24	2,747.24	POSTED	G	10/31/2024
101-100	10/15/2024	MISC.		AP CK TRANS 1/15/24 LM	38,311.75	POSTED	G	10/31/2024
101-100	10/15/2024	MISC.	000001	AP EFT TRANS 10/15/24 LM	84,533.29	POSTED	G	10/31/2024
101-100	10/15/2024	MISC.	000002	AP EFT TRANS 10/15/24 LM	15,997.00	POSTED	G	10/31/2024
101-100	10/15/2024	MISC.	000003	AP EFT TRANS 10/15/24 LM	2,613.18	POSTED	G	10/31/2024
101-100	10/16/2024	MISC.		VOIDED CK #067082	99.50CR	POSTED	G	10/31/2024
101-100	10/16/2024	MISC.	067082	T WEAVER ENTERPRISES UNPOST	99.50	POSTED	A	10/31/2024
101-100	10/22/2024	MISC.	102224	AP CHK TRANSFERS 10/22/24 JM	58,077.97	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102225	AP CHK TRANSFERS 10/22/24 JM	6,581.36	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102226	AP CHK TRANSFERS 10/22/24 JM	2,870.44	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102227	AP CHK TRANSFERS 10/22/24 JM	19,616.91	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102228	AP CHK TRANSFERS 10/22/24 JM	25,657.66	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102229	AP EFT TRANSFERS 10/22/24 JM	73,384.18	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102230	AP EFT TRANSFERS 10/22/24 JM	7,986.75	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102231	AP EFT TRANSFERS 10/22/24 JM	9,262.17	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102232	AP EFT TRANSFERS 10/22/24 JM	423.30	POSTED	G	10/31/2024
101-100	10/22/2024	MISC.	102233	AP EFT TRANSFERS 10/22/24 JM	671.95	POSTED	G	10/31/2024
101-100	10/23/2024	MISC.	067190	CTWP (waco) UNPOST	50.86	POSTED	A	10/31/2024
101-100	10/23/2024	MISC.	102324	VOID CHECK#067190 10/22/24 JM	50.86CR	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.		AP CK TRANS 10/29/24 LM	49,880.12	POSTED	G	10/31/2024

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	10/29/2024	MISC.	000001	AP CK TRANS 10/29/24 LM	1,180.00	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.	000002	AP CK TRANS 10/29/24 LM	24,998.27	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.	000003	AP CK TRANS 10/29/24 LM	1,061.83	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.	000004	AP EFT TRANS 10/29/24 LM	23,345.10	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.	000005	AP EFT TRANS 10/29/24 LM	5,205.45	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.	000006	AP EFT TRANS 10/29/24 LM	11.36	POSTED	G	10/31/2024
101-100	10/29/2024	MISC.	000007	AP EFT TRANS 10/29/24 LM	3,780.00	POSTED	G	10/31/2024
101-100	10/31/2024	MISC.	103124	AP CHK TRANSFERS 10/31/24 JM	105,210.89	POSTED	G	10/31/2024
101-100	11/04/2024	MISC.	120424	VOID CHK#67329 12/4/24 JM	660.00CR	OUTSTND	G	0/00/0000
101-100	11/05/2024	MISC.		AP CK TRANS 11/5/24 LM	74,750.77	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000001	AP CK TRANS 11/5/24 LM	3,925.00	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000002	AP CK TRANS 11/5/24 LM	37.07	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000003	AP CK TRANS 11/5/24 LM	78.00	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000004	AP EFT TRNS 11/5/24 LM	12,417.49	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000005	AP EFT TRNS 11/5/24 LM	17,546.76	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000006	AP EFT TRNS 11/5/24 LM	39.48	POSTED	G	11/30/2024
101-100	11/05/2024	MISC.	000007	AP EFT TRNS 11/5/24 LM	1,138.00	POSTED	G	11/30/2024
101-100	11/12/2024	MISC.		AP CK TRANS 11/12/24 LM	30,960.24	POSTED	G	11/30/2024
101-100	11/12/2024	MISC.	000001	AP CK TRANS 11/12/24 LM	55.00	POSTED	G	11/30/2024
101-100	11/12/2024	MISC.	000002	AP CK TRANS 11/12/24 LM	952.00	POSTED	G	11/30/2024
101-100	11/12/2024	MISC.	000003	AP EFT TRNS 11/12/24 LM	125,476.37	POSTED	G	11/30/2024
101-100	11/12/2024	MISC.	000004	AP EFT TRNS 11/12/24 LM	6,024.85	POSTED	G	11/30/2024
101-100	11/12/2024	MISC.	000005	AP EFT TRNS 11/12/24 LM	3,890.44	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111924	AP CHK TRANSFERS 11/19/24 JM	147,941.70	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111925	AP CHK TRANSFERS 11/19/24 JM	460.92	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111926	AP CHK TRANSFERS 11/19/24 JM	261.84	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111927	AP EFT TRANSFER 11/19/24	64,940.02	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111928	AP EFT TRANSFER 11/19/24	23,536.72	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111929	AP EFT TRANSFER 11/19/24	329.99	POSTED	G	11/30/2024
101-100	11/19/2024	MISC.	111930	AP EFT TRANSFER 11/19/24	1,620.51	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.		AP EFT TRANS 11/26/24 LM	451,070.07	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000001	AP EFT TRANS 11/26/24 LM	4,540.00	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000002	AP EFT TRANS 11/26/24 LM	2,011.50	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000003	AP EFT TRANS 11/26/24 LM	490.00	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000004	AP CK TRANS 11/26/24 LM	134,401.34	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000005	AP CK TRANS 11/26/24 LM	4,532.00	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000006	AP CK TRANS 11/26/24 LM	27,260.41	POSTED	G	11/30/2024
101-100	11/26/2024	MISC.	000007	AP CK TRANS 11/26/24 LM	1,777.54	POSTED	G	11/30/2024
101-100	12/03/2024	MISC.	120324	AP CHK TRANSFERS 12/03/24 JM	87,246.99	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120325	AP CHK TRANSFERS 12/03/24 JM	5,780.00	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120326	AP CHK TRANSFERS 12/03/24 JM	660.00	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120327	AP CHK TRANSFERS 12/03/24 JM	9,052.48	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120328	AP CHK TRANSFERS 12/03/24 JM	15,120.81	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120329	AP CHK TRANSFERS 12/03/24 JM	19,476.64	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	12/03/2024	MISC.	120330	AP EFT TRANSFERS 12/03/24	18,813.87	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120331	AP EFT TRANSFERS 12/03/24	13,745.25	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120332	AP EFT TRANSFERS 12/03/24	19.69	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120333	AP EFT TRANSFERS 12/03/24	580.82	OUTSTND	G	0/00/0000
101-100	12/03/2024	MISC.	120334	AP EFT TRANSFERS 12/03/24	1,176.65	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.		VOID EFT#013256 12/4/24 JM	170.00CR	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	000001	VOID EFT#013256 12/4/24 JM	170.00	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	000002	FIX VOID EFT#013256 12/4/24 JM	170.00	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	000003	FIX VOID EFT#013256 12/4/24 JM	170.00CR	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	012424	VOID EFT#013256 12/4/24 JM	170.00	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	012425	VOID EFT#013256 12/4/24 JM	170.00CR	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	012426	FIX VOID EFT#013256 12/4/24 JM	170.00CR	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	012427	FIX VOID EFT#013256 12/4/24 JM	170.00	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	012428	VOID EFT#013258 12/4/24 JM	170.00CR	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	012429	VOID CHK#67310 12/4/24 JM	269.00CR	OUTSTND	G	0/00/0000
101-100	12/04/2024	MISC.	013258	LINDA CAIN UNPOST	170.00	OUTSTND	A	0/00/0000
101-100	12/04/2024	MISC.	067310	HILL COLLEGE UNPOST	269.00	OUTSTND	A	0/00/0000
101-100	12/04/2024	MISC.	067329	VAN NED GRANGER UNPOST	660.00	OUTSTND	A	0/00/0000
101-100	12/10/2024	MISC.		AP TRANS 12/10/24 LM	383,791.29	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000001	AP TRANS 12/10/24 LM	962.49	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000002	AP TRANS 12/10/24 LM	9,931.53	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000003	AP TRANS 12/10/24 LM	1,095.50	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000004	AP EFT TRANS 12/10/24 LM	223,332.73	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000005	AP EFT TRANS 12/10/24 LM	8,820.00	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000006	AP EFT TRANS 12/10/24 LM	2,004.34	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	000007	AP EFT TRANS 12/10/24 LM	4,983.58	OUTSTND	G	0/00/0000
101-100	12/10/2024	MISC.	013341	CARLOS CARRILLO UNPOST	170.00	OUTSTND	A	0/00/0000
101-100	12/10/2024	MISC.	121024	VOID EFT#013341/BANK RETURNED	170.00CR	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121724	AP CHK TRANSFERS 12.17.24 JM	139,462.46	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121725	AP CHK TRANSFERS 12.17.24 JM	1,703.81	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121726	AP CHK TRANSFERS 12.17.24 JM	20,506.59	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121727	AP EFT TRANSFERS 12.17.24	103,528.66	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121728	AP EFT TRANSFERS 12.17.24	9,531.00	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121729	AP EFT TRANSFERS 12.17.24	379.54	OUTSTND	G	0/00/0000
101-100	12/17/2024	MISC.	121730	AP EFT TRANSFERS 12.17.24	7,290.00	OUTSTND	G	0/00/0000
101-100	12/19/2024	MISC.	067537	CATERPILLAR FINANCIAL SEUNPOST	27,060.95	OUTSTND	A	0/00/0000
101-100	12/19/2024	MISC.	121924	TREAS-VOID CHECK#067537	27,060.95CR	OUTSTND	G	0/00/0000
101-100	12/20/2024	MISC.	122024	AP TRANSFERS 12/20/24 JM	55,147.57	OUTSTND	G	0/00/0000
101-100	12/20/2024	MISC.	122025	AP TRANSFERS 12/20/24 JM	2,280.00	OUTSTND	G	0/00/0000
101-100	12/20/2024	MISC.	122026	AP TRANSFERS 12/20/24 JM	30.00	OUTSTND	G	0/00/0000
101-100	12/20/2024	MISC.	122027	AP EFT TRANSFERS 12.20.24	23,877.47	OUTSTND	G	0/00/0000
101-100	12/20/2024	MISC.	122028	AP EFT TRANSFERS 12.20.24	5,810.00	OUTSTND	G	0/00/0000
101-100	12/20/2024	MISC.	122029	AP EFT TRANSFERS 12.20.24	1,250.00	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.		AP CK TRANS 12/31/24 LM	226,356.35	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
101-100	12/31/2024	MISC.	000001	AP CK TRANS 12/31/24 LM	320.00	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.	000002	AP CK TRANS 12/31/24 LM	196.04	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.	000003	AP CK TRANS 12/31/24 LM	1,184.07	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.	000004	AP EFT TRANS 12/31/24 LM	402,135.30	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.	000005	AP EFT TRANS 12/31/24 LM	2,540.00	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.	000006	AP EFT TRANS 12/31/24 LM	1,972.01	OUTSTND	G	0/00/0000
101-100	12/31/2024	MISC.	000007	AP EFT TRANS 12/31/24 LM	50.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,910,516.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,887,876.97
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,977,360.37CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,910,516.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,887,876.97
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,977,360.37CR
	BANK-DRAFT	TOTAL:	0.00