

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 7/02/2024 | CHECK | 066553 | AT&T | 367.77CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066554 | AT&T | 2,522.82CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066555 | AT&T | 611.70CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066556 | AT&T | 1,317.64CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066557 | BLUE CROSS BLUE SHIELD OF TX | 752.12CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066558 | COVINGTON VOLUNTEER | 4,500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066559 | CTWP (waco) | 157.31CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066560 | DARBIE BICE BOWMAN | 7,325.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066561 | DELL MARKETING L.P. | 1,253.36CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066562 | MAASS 1992 TRUST | 600.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066563 | PITNEY BOWES GLOBAL FINANCIAL | 1,301.49CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066564 | POWERPLAN | 101.45CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066565 | TXU ENERGY RETAIL COMPANY LLC | 13,602.38CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066566 | VERIZON WIRELESS | 263.01CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | CHECK | 066567 | VESTIS GROUP, INC | 63.67CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066568 | AT&T | 698.89CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066569 | AT&T | 75.27CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066570 | AT&T (U-VERSE) | 58.14CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066571 | AT&T | 342.84CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066572 | AT&T | 1,012.66CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066573 | AT&T | 1,170.62CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066574 | BRENDA DIANE CLARKE | 800.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066575 | CENTRAL TEXAS RADIOLOGICAL ASS | 151.83CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066576 | CHARLIE REEDY | 150.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066577 | DARBIE BICE BOWMAN | 2,700.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066578 | EMES PROFESSIONAL dba QDx PATH | 259.98CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066579 | HILL COUNTY TREASURER | 1,061.60CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066580 | HILL COUNTY TREASURER | 6,908.76CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066581 | HILL COUNTY TREASURER | 1,585.81CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066582 | HILL COUNTY TREASURER | 12,726.55CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066583 | HILL COUNTY TREASURER | 490.18CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066584 | HILL COUNTY TREASURER | 9,185.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066585 | HILL COUNTY TREASURER | 1,951.21CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066586 | HILL COUNTY TREASURER | 6,832.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066587 | N.H.C.I OF HILLSBORO, INC | 4,546.51CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066588 | N.H.C.I OF HILLSBORO, INC | 6,221.87CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066589 | N.H.C.I OF HILLSBORO, INC | 1,004.96CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066590 | N.H.C.I OF HILLSBORO, INC | 2,399.65CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066591 | HILLCREST FAMILY HEALTH CENTER | 300.58CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066592 | ABILITY NETWORK INC dba INOVAL | 948.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066593 | INTEGRATED PRESCRIPTION MANAGE | 153.21CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066594 | JOHN DEERE FINANCIAL | 101.25CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066595 | LABORATORY CORPORATION OF AMER | 6.53CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066596 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 7/31/2024 |

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| CHECK: | ----- | | | | | | | |
| 101-100 | 7/09/2024 | CHECK | 066597 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066598 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066599 | LEGACY CHEVROLET GMC OF WAXAHA | 664.96CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066600 | NORTH TEXAS SURGICAL SPECIALIS | 528.19CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066601 | PERFORMANCE FOOD GROUP INC | 11,330.72CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066602 | PIONEER STEEL & PIPE CO. | 1,025.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066603 | POWERPLAN | 414.15CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066604 | PROVIDENCE HEALTH ALLIANCE | 83.13CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066605 | PROVIDENCE HEALTH ALLIANCE | 197.29CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066606 | PROVIDENCE HEALTH ALLIANCE | 1,040.89CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066607 | PROVIDENCE HEALTH ALLIANCE | 268.64CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066608 | PROVIDENCE HEALTH ALLIANCE | 55.52CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066609 | SOUTHWEST INTERNATIONAL TRUCKS | 44.22CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066610 | SPECTRUM INTELLIGENCE GROUP | 546.05CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066611 | STEPHEN L. MARK, M.D. | 1,200.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066612 | TEXAS ASSN. OF COUNTIES | 121.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066613 | TEXAS ASSOCIATION OF CO UNEMPL | 2,760.95CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066614 | TEXAS PARKS & WILDLIFE | 176.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066615 | TEXAS PARKS & WILDLIFE | 70.55CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066616 | TIPTON INTERNATIONAL, INC. | 356.55CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066617 | TOM'S TIRE & SERVICE CENTER | 15.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066618 | TUCKER LUMBER COMPANY | 10.99CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066619 | WACO CARDIOLOGY ASSOC. CORP. | 197.30CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066620 | WACO CARDIOLOGY ASSOC. CORP. | 45.48CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066621 | WALMART COMMUNITY-CAPITAL ONE | 620.93CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066622 | WALMART COMMUNITY-CAPITAL ONE | 234.07CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066623 | WESTEX WELDING CO. | 7.98CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066624 | WILSON CULVERTS, INC. | 6,007.60CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066625 | WINDSTREAM INC. | 155.62CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066626 | WINDSTREAM INC. | 153.05CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066627 | WINDSTREAM INC. | 130.82CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | CHECK | 066628 | YOUNG ANIMAL HOSPITAL | 205.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066629 | AQUILLA WATER SUPPLY CORP. | 76.65CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066630 | AT&T MOBILITY | 78.48CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066631 | AT&T MOBILITY | 37.99CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066632 | AT&T MOBILITY | 485.82CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066633 | C & C AUTO PARTS | 27.18CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066634 | DEERE CREDIT, INC. | 2,458.10CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066635 | DEERE CREDIT, INC. | 4,038.79CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066636 | FARMERS CO-OP GIN | 1,755.65CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066637 | FILES VALLEY WATER SUPPLY CORP | 44.47CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066638 | FIRST NATIONAL BANK | 16,054.54CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066639 | HILCO ELECTRIC COOPERATIVE | 178.07CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066640 | HILCO ELECTRIC COOPERATIVE | 196.28CR | POSTED | A | 7/31/2024 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 7/16/2024 | CHECK | 066641 | HILCO ELECTRIC COOPERATIVE | 807.48CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066642 | HILCO ELECTRIC COOPERATIVE | 203.32CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066643 | HILCO ELECTRIC COOPERATIVE | 295.26CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066644 | HILL COUNTY DISTRICT CLERK | 7.38CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066645 | HUBERT GLASS OIL CO | 1,213.67CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066646 | ITASCA LANDFILL | 248.11CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066647 | AMG TECHNOLOGY INVEST GROUP db | 300.45CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066648 | AMG TECHNOLOGY INVEST GROUP db | 305.26CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066649 | PERFORMANCE FOOD GROUP INC | 9,784.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066650 | PITNEY BOWES RESERVE ACCOUNT | 1,500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066651 | POWERPLAN | 1,411.68CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066652 | RATTLER ROCK INC. | 10,280.11CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066653 | SECRETARY OF STATE | 975.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066654 | TEXAS ASSOC OF ELECTIONS ADMIN | 350.00CR | POSTED | A | 8/09/2024 |
| 101-100 | 7/16/2024 | CHECK | 066655 | TEXAS ASSOCIATION OF COUNTIES | 1,350.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066656 | TEXAS ASSOCIATION OF COUNTIES | 385.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066657 | TEXAS DEPT. OF LICENSING & REG | 105.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066658 | TOOLS PLUS INDUSTRIES | 161.53CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066659 | TUCKER LUMBER COMPANY | 577.35CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066660 | TYLER TECHNOLOGIES, INC. | 122.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066661 | VERIZON WIRELESS | 86.26CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066662 | VESTIS GROUP, INC | 63.67CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066663 | WASTE CONNECTIONS US, INC. | 90.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066664 | WINDSTREAM INC. | 60.81CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | CHECK | 066665 | WOODROW-OSCEOLA WATER SUPPLY | 47.95CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066666 | MORGAN WHITE ADMINISTRATORS IN | 100.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066667 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/23/2024 | CHECK | 066668 | AT&T MOBILITY | 3,175.59CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066669 | AT&T MOBILITY | 3,540.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066670 | AT&T MOBILITY | 524.14CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066671 | AT&T MOBILITY | 90.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066672 | AT&T MOBILITY-CSC | 861.64CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066673 | BAYLOR SCOTT & WHITE MEDICAL C | 263.87CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066674 | BAYLOR SCOTT & WHITE MEDICAL C | 23.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066675 | BLUE CROSS BLUE SHIELD OF TX | 752.12CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066676 | CAREFLITE | 2,260.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066677 | CHILD PROTECTIVE SERVICES BOAR | 780.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066678 | CLINICAL PATHOLOGY LABORATORY | 53.86CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066679 | CLINICAL PATHOLOGY LABORATORY | 20.86CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066680 | COMMAND COMMUNICATIONS | 131.97CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066681 | CTWP (waco) | 50.66CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066682 | CTWP (waco) | 278.14CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066683 | CTWP (waco) | 98.92CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066684 | DENTON COUNTY JUVENILE PROBATI | 7,400.00CR | POSTED | A | 7/31/2024 |

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| CHECK: | ----- | | | | | | | |
| 101-100 | 7/23/2024 | CHECK | 066685 | EUGENIA CASTANEDA | 500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066686 | FIRST NATIONAL BANK OF HUNTSVI | 599,283.75CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066687 | GOODALL-WITCHER CLINIC IN WHI | 55.52CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066688 | GRAYSON CO. DEPT. OF | 15,600.00CR | POSTED | A | 8/01/2024 |
| 101-100 | 7/23/2024 | CHECK | 066689 | GUARDIAN LIFE INSURANCE COMPAN | 121.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066690 | HILL COLLEGE | 140.00CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/23/2024 | CHECK | 066691 | HILL COUNTY DISTRICT CLERK | 960.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066692 | HILL COUNTY DISTRICT CLERK | 448.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066693 | N.H.C.I OF HILLSBORO, INC | 1,350.80CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/23/2024 | CHECK | 066694 | INTEGRATED PRESCRIPTION MANAGE | 174.60CR | POSTED | A | 8/13/2024 |
| 101-100 | 7/23/2024 | CHECK | 066695 | INTEGRATED PRESCRIPTION MANAGE | 383.66CR | POSTED | A | 8/14/2024 |
| 101-100 | 7/23/2024 | CHECK | 066696 | JAMES L. JOHNSON III | 2,038.00CR | POSTED | A | 8/01/2024 |
| 101-100 | 7/23/2024 | CHECK | 066697 | JAMES N. SHINDER, PHD, MPH | 200.00CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/23/2024 | CHECK | 066698 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066699 | LEGACY CHEVROLET GMC OF WAXAHA | 1,513.52CR | POSTED | A | 8/08/2024 |
| 101-100 | 7/23/2024 | CHECK | 066700 | BIG ROOM TESTING LLC dba NATIO | 120.00CR | POSTED | A | 8/01/2024 |
| 101-100 | 7/23/2024 | CHECK | 066701 | NORTH DALLAS BANK & TRUST | 22,906.16CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066702 | PITNEY BOWES INC | 232.38CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066703 | POWERPLAN | 539.58CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066704 | QUEST DIAGNOSTICS INCORPORATED | 17.78CR | POSTED | A | 8/13/2024 |
| 101-100 | 7/23/2024 | CHECK | 066705 | BERTELSMANN LEARNING, LLC dba | 3,334.17CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066706 | TEXAS COLLEGE OF PROBATE JUDGE | 450.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066707 | TEXAS DEPARTMENT OF PUBLIC SAF | 21,792.95CR | POSTED | A | 8/22/2024 |
| 101-100 | 7/23/2024 | CHECK | 066708 | TEXAS DEPARTMENT OF STATE HEAL | 193.98CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066709 | TEXAS ELITE GRAPHICS & SIGNS | 194.86CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066710 | THE RUSTED CHANDELIER LLC | 700.00CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/23/2024 | CHECK | 066711 | TUCKER LUMBER COMPANY | 80.53CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066712 | UNITED AG & TURF | 56.73CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066713 | VESTIS GROUP, INC | 63.67CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066714 | HILL COUNTY TREASURER | 1,038.59CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066715 | HILL COUNTY TREASURER | 10,522.72CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066716 | HILL COUNTY TREASURER | 1,383.06CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066717 | HILL COUNTY TREASURER | 9,924.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066718 | HILL COUNTY TREASURER | 602.44CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066719 | HILL COUNTY TREASURER | 6,303.28CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066720 | HILL COUNTY TREASURER | 987.71CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066721 | HILL COUNTY TREASURER | 7,329.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | CHECK | 066722 | OMNIBASE SERVICES OF TEXAS, LP | 236.84CR | POSTED | A | 8/06/2024 |
| 101-100 | 7/23/2024 | CHECK | 066723 | TEXAS PARKS & WILDLIFE | 1,467.95CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/23/2024 | CHECK | 066724 | TEXAS PARKS & WILDLIFE UNPOST | 108.90CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/24/2024 | CHECK | 066725 | TEXAS STATE COMPTRROLLER | 2,703.20CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/24/2024 | CHECK | 066726 | TEXAS COMPTRROLLER OF PUBLIC AC | 6,540.60CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | CHECK | 066727 | ZIONS BANCORPORATION, NATIONAL | 40,832.00CR | POSTED | A | 8/14/2024 |
| 101-100 | 7/30/2024 | CHECK | 066728 | ANTHONY GREEN | 700.00CR | POSTED | A | 8/05/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 7/30/2024 | CHECK | 066729 | AT&T | 674.70CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066730 | AT&T | 2,522.82CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066731 | AT&T | 1,317.64CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066732 | BAYLOR SCOTT & WHITE MEDICAL C | 263.87CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066733 | BAYLOR SCOTT & WHITE MEDICAL C | 24.99CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066734 | BLUE CROSS BLUE SHIELD OF TX | 2,256.36CR | POSTED | A | 8/02/2024 |
| 101-100 | 7/30/2024 | CHECK | 066735 | CITY OF HILLSBORO | 10,321.64CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | CHECK | 066736 | VOID CHECK | 0.00 | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | CHECK | 066737 | CLINICAL PATHOLOGY ASSOCIATES | 56.67CR | POSTED | A | 8/06/2024 |
| 101-100 | 7/30/2024 | CHECK | 066738 | CLINICAL PATHOLOGY ASSOCIATES | 63.89CR | POSTED | A | 8/08/2024 |
| 101-100 | 7/30/2024 | CHECK | 066739 | DARBIE BICE BOWMAN | 1,600.00CR | POSTED | A | 8/08/2024 |
| 101-100 | 7/30/2024 | CHECK | 066740 | DEPARTMENT OF INFORMATION RESO | 46.54CR | POSTED | A | 8/01/2024 |
| 101-100 | 7/30/2024 | CHECK | 066741 | N.H.C.I OF HILLSBORO, INC | 2,421.30CR | POSTED | A | 8/06/2024 |
| 101-100 | 7/30/2024 | CHECK | 066742 | N.H.C.I OF HILLSBORO, INC | 1,250.35CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/30/2024 | CHECK | 066743 | N.H.C.I OF HILLSBORO, INC | 1,306.82CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/30/2024 | CHECK | 066744 | N.H.C.I OF HILLSBORO, INC | 901.17CR | POSTED | A | 8/07/2024 |
| 101-100 | 7/30/2024 | CHECK | 066745 | HILL REGIONAL PHYSICIAN GROUP | 120.76CR | POSTED | A | 8/21/2024 |
| 101-100 | 7/30/2024 | CHECK | 066746 | ABILITY NETWORK INC dba INOVAL | 948.00CR | POSTED | A | 8/08/2024 |
| 101-100 | 7/30/2024 | CHECK | 066747 | ITASCA LANDFILL | 126.68CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066748 | MCLENNAN COUNTY HOSPITALIST SE | 405.59CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066749 | PACESETTER K9 LLC | 5,000.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 7/30/2024 | CHECK | 066750 | PERFORMANCE FOOD GROUP INC | 5,876.55CR | POSTED | A | 8/01/2024 |
| 101-100 | 7/30/2024 | CHECK | 066751 | PROVIDENCE HEALTH SERVICUNPOST | 81.24CR | POSTED | A | 8/31/2024 |
| 101-100 | 7/30/2024 | CHECK | 066752 | PROVIDENCE HEALTH SERVICES OF | 118.33CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066753 | TEXAS COMMISSION ON LAW ENFORC | 105.00CR | POSTED | A | 8/12/2024 |
| 101-100 | 7/30/2024 | CHECK | 066754 | TXU ENERGY RETAIL COMPANY LLC | 13,581.82CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066755 | U.S. POSTAL SERVICE | 100.00CR | POSTED | A | 8/02/2024 |
| 101-100 | 7/30/2024 | CHECK | 066756 | VERIZON WIRELESS | 253.46CR | POSTED | A | 8/12/2024 |
| 101-100 | 7/30/2024 | CHECK | 066757 | WACO CARDIOLOGY ASSOC. CORP. | 47.68CR | POSTED | A | 8/06/2024 |
| 101-100 | 7/30/2024 | CHECK | 066758 | WELLS FARGO BANK | 10,800.01CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | CHECK | 066759 | WHITNEY FAMILY MEDICINE | 47.68CR | POSTED | A | 8/15/2024 |
| 101-100 | 7/30/2024 | CHECK | 066760 | WINDSTREAM INC. | 155.88CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066761 | WINDSTREAM INC. | 153.09CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066762 | WINDSTREAM INC. | 130.99CR | POSTED | A | 8/05/2024 |
| 101-100 | 7/30/2024 | CHECK | 066763 | TEXAS COMPROLLER OF PUBLIC AC | 94,767.35CR | POSTED | A | 7/31/2024 |
| 101-100 | 8/06/2024 | CHECK | 066764 | AT&T | 661.83CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066765 | AT&T | 75.27CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066766 | AT&T (U-VERSE) | 58.14CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066767 | AT&T | 1,180.16CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066768 | C & C AUTO PARTS | 41.67CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/06/2024 | CHECK | 066769 | CENTRAL TEXAS RADIOLOGICAL ASS | 13.10CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/06/2024 | CHECK | 066770 | CORNERSTONE LANDSCAPE | 192.56CR | POSTED | A | 8/12/2024 |
| 101-100 | 8/06/2024 | CHECK | 066771 | CTWP (waco) | 157.31CR | POSTED | A | 8/13/2024 |
| 101-100 | 8/06/2024 | CHECK | 066772 | N.H.C.I OF HILLSBORO, INC | 55.52CR | POSTED | A | 8/13/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 8/06/2024 | CHECK | 066773 | HILLCREST PHYSICIANS SERVICES | 364.82CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066774 | HILLSBORO I.S.D. | 2.00CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066775 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/06/2024 | CHECK | 066776 | LANCASTER PHYSICIANS | 101.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/06/2024 | CHECK | 066777 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/06/2024 | CHECK | 066778 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/06/2024 | CHECK | 066779 | MAASS 1992 TRUST | 600.00CR | POSTED | A | 8/12/2024 |
| 101-100 | 8/06/2024 | CHECK | 066780 | MOTOROLA SOLUTIONS, INC. | 27,254.75CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066781 | PERFORMANCE FOOD GROUP INC | 10,591.68CR | POSTED | A | 8/08/2024 |
| 101-100 | 8/06/2024 | CHECK | 066782 | SCOTT & WHITE CLINIC | 33.95CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066783 | SCOTT & WHITE CLINIC | 6.42CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066784 | S & E ADVENTURES CORPORATION | 52.00CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/06/2024 | CHECK | 066785 | T&W TIRE | 12,745.54CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066786 | TENTH COURT OF APPEALS | 323.10CR | POSTED | A | 8/12/2024 |
| 101-100 | 8/06/2024 | CHECK | 066787 | TEXAS ASSOCIATION OF COUNTIES | 275.00CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/06/2024 | CHECK | 066788 | TEXT MY GOV | 5,000.00CR | POSTED | A | 8/14/2024 |
| 101-100 | 8/06/2024 | CHECK | 066789 | TOM'S TIRE & SERVICE CENTER | 52.56CR | POSTED | A | 8/09/2024 |
| 101-100 | 8/06/2024 | CHECK | 066790 | UNITED AG & TURF | 143.54CR | POSTED | A | 8/13/2024 |
| 101-100 | 8/06/2024 | CHECK | 066791 | VESTIS GROUP, INC | 37.74CR | POSTED | A | 8/08/2024 |
| 101-100 | 8/06/2024 | CHECK | 066792 | WALMART COMMUNITY-CAPITAL ONE | 174.24CR | POSTED | A | 8/12/2024 |
| 101-100 | 8/06/2024 | CHECK | 066793 | WASTE CONNECTIONS US, INC. | 90.21CR | POSTED | A | 8/12/2024 |
| 101-100 | 8/13/2024 | CHECK | 066794 | 4 P METALS | 1,510.00CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066795 | KEITH ACE HARDWARE | 15.18CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066796 | AQUILLA WATER SUPPLY CORP. | 70.40CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066797 | AT&T MOBILITY | 78.48CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066798 | AT&T MOBILITY | 37.99CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066799 | BAYLOR SCOTT & WHITE MEDICAL C | 105.17CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066800 | C & C AUTO PARTS | 219.88CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066801 | CENTRAL TEXAS NEPHROLOGY | 186.01CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/13/2024 | CHECK | 066802 | CENTRAL TEXAS SENIOR MINISTRY | 10,000.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066803 | CITY OF HILLSBORO | 15,337.70CR | POSTED | A | 8/15/2024 |
| 101-100 | 8/13/2024 | CHECK | 066804 | CTWP (waco) | 50.89CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066805 | CUSTOM PRODUCTS CORP. | 603.78CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066806 | DAVID REEDY | 200.00CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066807 | DEERE CREDIT, INC. | 2,458.10CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066808 | DEERE CREDIT, INC. | 4,038.79CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066809 | DELL MARKETING L.P. | 996.83CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066810 | FARMERS CO-OP GIN | 1,155.85CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/13/2024 | CHECK | 066811 | CHRISTOPHER W. GROUNDS dba GRO | 131.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066812 | HILL COUNTY DISTRICT CLERK | 900.00CR | POSTED | A | 8/13/2024 |
| 101-100 | 8/13/2024 | CHECK | 066813 | HILL COUNTY MUSEUM, INC. | 9,850.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066814 | HILLCREST PHYSICIANS SERVICES | 61.17CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066815 | HILLCREST PHYSICIANS SERVICES | 314.63CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066816 | IMED PHYSICIAN NETWORK INC | 80.00CR | POSTED | A | 8/27/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 8/13/2024 | CHECK | 066817 | INTEGRATED PRESCRIPTION MANAGE | 208.51CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/13/2024 | CHECK | 066818 | JASON INCE dba INCE LAWN CARE | 320.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066819 | LABORATORY CORPORATION OF AMER | 13.64CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/13/2024 | CHECK | 066820 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/13/2024 | CHECK | 066821 | QUIKRETE, HOLDINGS, INC dba MO | 573.00CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066822 | AMG TECHNOLOGY INVEST GROUP db | 5.04CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/13/2024 | CHECK | 066823 | PROVIDENCE HEALTH SERVICES OF | 68.87CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066824 | PUBLICDATA.COM | 550.00CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/13/2024 | CHECK | 066825 | RATTLER ROCK INC. | 1,635.62CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/13/2024 | CHECK | 066826 | STEPHEN L. MARK, M.D. | 1,200.00CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066827 | TARRANT COUNTY COLLEGE DISTRIC | 225.00CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066828 | TDCAA NOW TRUST FUND | 83.00CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/13/2024 | CHECK | 066829 | TEXAS ASSN. OF COUNTIES | 1,150.00CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066830 | TEXAS ASSOCIATION OF COUNTIES | 31,677.75CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066831 | TEXAS CONFERENCE OF URBAN COUN | 220.00CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066832 | TRACTOR SUPPLY CREDIT PLAN SHE | 220.55CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/13/2024 | CHECK | 066833 | TUCKER LUMBER COMPANY | 228.75CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066834 | TYLER TECHNOLOGIES, INC. | 15,159.99CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066835 | U.S. POSTAL SERVICE | 100.00CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066836 | U.S. POSTAL SERVICE | 100.00CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066837 | U.S. POSTAL SERVICE | 100.00CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/13/2024 | CHECK | 066838 | UNITED AG & TURF | 92.82CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066839 | VERIZON WIRELESS | 37.99CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066840 | US BANK NATIONAL dba VOYAGER F | 9,102.20CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/13/2024 | CHECK | 066841 | WACO CARDIOLOGY ASSOC. CORP. | 180.17CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066842 | WALTON DISTRIBUTING | 497.40CR | POSTED | A | 8/22/2024 |
| 101-100 | 8/13/2024 | CHECK | 066843 | WILSON CULVERTS, INC. | 19,026.86CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/13/2024 | CHECK | 066844 | WINDSTREAM INC. | 60.96CR | POSTED | A | 8/19/2024 |
| 101-100 | 8/13/2024 | CHECK | 066845 | WOODROW-OSCEOLA WATER SUPPLY | 55.05CR | POSTED | A | 8/16/2024 |
| 101-100 | 8/20/2024 | CHECK | 066846 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 8/27/2024 |
| 101-100 | 8/20/2024 | CHECK | 066847 | AT&T MOBILITY | 524.22CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066848 | AT&T MOBILITY | 485.70CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066849 | AT&T MOBILITY | 90.00CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066850 | COUNTY OF COLLIN | 3,822.00CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/20/2024 | CHECK | 066851 | CTWP (waco) | 217.07CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/20/2024 | CHECK | 066852 | CTWP (waco) | 98.92CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/20/2024 | CHECK | 066853 | DAVID REEDY | 100.00CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066854 | DENTON COUNTY JUVENILE PROBATI | 5,600.00CR | POSTED | A | 8/27/2024 |
| 101-100 | 8/20/2024 | CHECK | 066855 | FILES VALLEY WATER SUPPLY CORP | 44.47CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066856 | GALLS PARENT dba Galls,LLC | 477.04CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066857 | GRAYSON CO. DEPT. OF | 16,120.00CR | POSTED | A | 8/28/2024 |
| 101-100 | 8/20/2024 | CHECK | 066858 | CHRISTOPHER W. GROUNDS dba GRO | 29.00CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/20/2024 | CHECK | 066859 | HENRY SCHEIN, INC. | 127.35CR | POSTED | A | 8/27/2024 |
| 101-100 | 8/20/2024 | CHECK | 066860 | HILCO ELECTRIC COOPERATIVE | 231.33CR | POSTED | A | 8/23/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 8/20/2024 | CHECK | 066861 | HILL COUNTY DISTRICT CLERK | 52.35CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/20/2024 | CHECK | 066862 | HILL COUNTY TREASURER | 4,530.67CR | POSTED | A | 8/20/2024 |
| 101-100 | 8/20/2024 | CHECK | 066863 | HILL CROPS COMMITTEE | 5,000.00CR | POSTED | A | 8/21/2024 |
| 101-100 | 8/20/2024 | CHECK | 066864 | QUIKRETE, HOLDINGS, INC dba MO | 4,324.68CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/20/2024 | CHECK | 066865 | O'REILLY AUTOMOTIVE STORES, IN | 48.86CR | POSTED | A | 8/28/2024 |
| 101-100 | 8/20/2024 | CHECK | 066866 | PERFORMANCE FOOD GROUP INC | 5,400.48CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/20/2024 | CHECK | 066867 | RATTLER ROCK INC. | 1,650.32CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/20/2024 | CHECK | 066868 | SOUTHWEST INTERNATIONAL TRUCKS | 2,469.41CR | POSTED | A | 8/28/2024 |
| 101-100 | 8/20/2024 | CHECK | 066869 | SPEEDWAY TOWING | 500.00CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/20/2024 | CHECK | 066870 | STEPHEN N. SMITH | 400.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/20/2024 | CHECK | 066871 | S & E ADVENTURES CORPORATION | 13.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/20/2024 | CHECK | 066872 | PHILLIP SULAK dba SULAK AUTO C | 3,518.41CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/20/2024 | CHECK | 066873 | TEXAS ASSN. OF COUNTIES | 8,503.00CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/20/2024 | CHECK | 066874 | TEXAS ASSOCIATION OF CO UNEMPL | 897.30CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066875 | TEXAS ASSOCIATION OF COUNTIES | 150.00CR | POSTED | A | 8/27/2024 |
| 101-100 | 8/20/2024 | CHECK | 066876 | TUCKER LUMBER COMPANY | 87.93CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/20/2024 | CHECK | 066877 | U.S. POSTAL SERVICE | 73.00CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066878 | UNITED AG & TURF | 3,080.28CR | POSTED | A | 8/26/2024 |
| 101-100 | 8/20/2024 | CHECK | 066879 | VERIZON WIRELESS | 48.27CR | POSTED | A | 8/28/2024 |
| 101-100 | 8/20/2024 | CHECK | 066880 | VESTIS GROUP, INC | 127.34CR | POSTED | A | 8/23/2024 |
| 101-100 | 8/20/2024 | CHECK | 066881 | WEST TEXAS JUVENILE CHIEFS ASS | 225.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066882 | MORGAN WHITE ADMINISTRATORS IN | 100.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066883 | AT&T | 366.89CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066884 | AT&T MOBILITY | 3,181.62CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066885 | AT&T MOBILITY | 3,555.00CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066886 | AT&T MOBILITY-CSC | 861.64CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066887 | BAYLOR SCOTT & WHITE MEDICAL C | 12,665.13CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066888 | CITY OF HILLSBORO | 9,132.57CR | POSTED | A | 8/28/2024 |
| 101-100 | 8/27/2024 | CHECK | 066889 | VOID CHECK | 0.00 | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | CHECK | 066890 | COLLEEN O'HEARN | 127.44CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066891 | DEPARTMENT OF INFORMATION RESO | 54.94CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066892 | TEMPLE INDUST WELDING SUPPLY d | 135.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066893 | GREGORY WAYNE DAVIS | 9.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/27/2024 | CHECK | 066894 | GUARDIAN LIFE INSURANCE COMPAN | 57.40CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066895 | HILCO ELECTRIC COOPERATIVE | 331.97CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066896 | HILCO ELECTRIC COOPERATIVE | 179.38CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066897 | HILCO ELECTRIC COOPERATIVE | 973.09CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066898 | HILCO ELECTRIC COOPERATIVE | 216.30CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066899 | HILL COUNTY TREASURER | 1,158.14CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066900 | HILL COUNTY TREASURER | 12,531.69CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066901 | HILL COUNTY TREASURER | 1,938.19CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066902 | HILL COUNTY TREASURER | 15,250.64CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066903 | HILL COUNTY TREASURER | 812.54CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066904 | HILL COUNTY TREASURER | 10,277.86CR | POSTED | A | 8/29/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 8/27/2024 | CHECK | 066905 | HILL COUNTY TREASURER | 1,033.56CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066906 | HILL COUNTY TREASURER | 9,943.70CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066907 | INTEGRATED PRESCRIPTION MANAGE | 220.93CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066908 | KENNETH L. EUDY | 517.58CR | POSTED | A | 10/31/2024 |
| 101-100 | 8/27/2024 | CHECK | 066909 | LANCASTER PHYSICIANS | 81.24CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066910 | BIG ROOM TESTING LLC dba NATIO | 3,193.75CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066911 | GARY & TAMMY SNOW dba PERFORMA | 412.49CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066912 | RANDALL ADAM COX | 29.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/27/2024 | CHECK | 066913 | SCOTT & WHITE MEMORIAL HOSPITA | 162.35CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066914 | TARRANT COUNTY COLLEGE DISTRIC | 105.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066915 | TDCAA | 350.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066916 | TDCAA | 350.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066917 | TEXAS COMPTROLLER OF PUBLIC AC | 2,402.93CR | POSTED | A | 8/28/2024 |
| 101-100 | 8/27/2024 | CHECK | 066918 | TEXAS PARKS & WILDLIFE | 601.57CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066919 | TEXAS PARKS & WILDLIFE | 91.80CR | POSTED | A | 9/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066920 | TXU ENERGY RETAIL COMPANY LLC | 14,940.81CR | POSTED | A | 8/30/2024 |
| 101-100 | 8/27/2024 | CHECK | 066921 | VESTIS GROUP, INC | 63.67CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066922 | WELLS FARGO BANK | 7,320.57CR | POSTED | A | 8/27/2024 |
| 101-100 | 8/27/2024 | CHECK | 066923 | WILLIAM PHILLIPS | 195.43CR | POSTED | A | 8/29/2024 |
| 101-100 | 8/27/2024 | CHECK | 066924 | WINDSTREAM INC. | 155.88CR | POSTED | A | 8/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066925 | AT&T (U-VERSE) | 48.15CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066926 | AT&T | 2,522.82CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066927 | AT&T | 1,317.64CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066928 | BARKER PLUMBING CO. | 284.12CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066929 | BLUE CROSS BLUE SHIELD OF TX | 1,504.24CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066930 | CENTRAL TEXAS NEPHROLOGY | 47.68CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066931 | CENTURY INTEGRATED PARTNERS, I | 107.42CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066932 | CLINICAL PATHOLOGY LABORATORY | 34.81CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066933 | CTWP (waco) | 157.31CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066934 | CHRISTOPHER W. GROUNDS dba GRO | 24.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066935 | HARRIS LOCAL GOVERNMENT SOLUTI | 1,123.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066936 | HILL COUNTY COLLISION | 3,805.73CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066937 | HILL COUNTY DISTRICT CLERK | 1,560.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066938 | HILL COUNTY DISTRICT CLERK | 448.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066939 | HILLSBORO POLICE DEPARTMENT | 27,390.08CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066940 | ABILITY NETWORK INC dba INOVAL | 948.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066941 | ITASCA LANDFILL | 126.89CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066942 | PERFORMANCE FOOD GROUP INC | 12,397.53CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066943 | POWERPLAN | 3,430.29CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066944 | T&W TIRE | 2,320.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066945 | TDCAA | 45.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066946 | TDCJ-CASHIER'S OFFICE | 375.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066947 | TUCKER LUMBER COMPANY | 12.99CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066948 | U.S. POSTAL SERVICE | 1,030.00CR | POSTED | A | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/03/2024 | CHECK | 066949 | UNITED AG & TURF | 77.63CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066950 | VERIZON WIRELESS | 253.46CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066951 | WALMART COMMUNITY-CAPITAL ONE | 161.84CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066952 | WINDSTREAM INC. | 153.09CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | CHECK | 066953 | WINDSTREAM INC. | 130.99CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066954 | AT&T | 671.02CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066955 | AT&T | 75.27CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066956 | AT&T | 1,180.16CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066957 | BAYLOR SCOTT & WHITE MEDICAL C | 113.49CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066958 | DAVID MACHAC | 140.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066959 | DAVID REEDY | 175.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066960 | DEERE CREDIT, INC. | 2,458.10CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066961 | DEERE CREDIT, INC. | 4,038.79CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066962 | FIRST FINANCIAL BANK | 15,864.69CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066963 | HILL COUNTY APPRAISAL DISTRICT | 155,965.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066964 | HILL COUNTY DISTRICT CLERK | 840.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066965 | HILL COUNTY DISTRICT CLERK | 840.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066966 | LAW ENFORCEMENT SYSTEMS, INC. | 124.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066967 | MAASS 1992 TRUST | 600.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066968 | POLICE SERVICE DOGS, INC | 253.81CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066969 | RUNNELS GLASS CO. | 375.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066970 | SHI GOVERNMENT SOLUTIONS, INC. | 6,920.97CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066971 | S & E ADVENTURES CORPORATION | 39.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/10/2024 | CHECK | 066972 | TDCAA | 75.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/10/2024 | CHECK | 066973 | TENTH COURT OF APPEALS | 296.16CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066974 | TEXAS ASSOCIATION OF COUNTIES | 31,602.75CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066975 | TEXAS JUSTICE COURT | 75.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/10/2024 | CHECK | 066976 | TUCKER LUMBER COMPANY | 126.82CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066977 | TYLER TECHNOLOGIES, INC. | 3,185.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066978 | UNITED AG & TURF | 466.80CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066979 | VESTIS GROUP, INC | 127.34CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066980 | VETTED HOLDINGS, LLC | 4,574.41CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066981 | US BANK NATIONAL dba VOYAGER F | 17,120.41CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066982 | WACO CARDIOLOGY ASSOC. CORP. | 65.76CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066983 | WALMART COMMUNITY-CAPITAL ONE | 180.90CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066984 | WASTE CONNECTIONS US, INC. | 90.74CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | CHECK | 066985 | WOODROW-OSCEOLA WATER SUPPLY | 71.16CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066986 | RAINEY & RAINEY, ATTORNEYS AT | 400.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066987 | AQUILLA WATER SUPPLY CORP. | 61.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066988 | AT&T MOBILITY | 78.68CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066989 | AT&T MOBILITY | 37.99CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066990 | AT&T MOBILITY | 485.70CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066991 | AT&T MOBILITY | 90.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066992 | COUNTY OF COLLIN | 8,463.00CR | POSTED | A | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/17/2024 | CHECK | 066993 | CTWP (waco) | 51.31CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066994 | CTWP (waco) | 236.78CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066995 | DENTON COUNTY JUVENILE PROBATI | 6,400.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066996 | FILES VALLEY WATER SUPPLY CORP | 40.20CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066997 | HILCO ELECTRIC COOPERATIVE | 248.04CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066998 | HILCO ELECTRIC COOPERATIVE | 1,028.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 066999 | INTEGRATED PRESCRIPTION MANAGE | 342.37CR | POSTED | A | 11/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067000 | ITASCA LANDFILL | 126.65CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067001 | AMG TECHNOLOGY INVEST GROUP db | 293.17CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/17/2024 | CHECK | 067002 | PERFORMANCE FOOD GROUP INC | 11,350.34CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067003 | SAM HOUSTON STATE UNIVERSITY | 900.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/17/2024 | CHECK | 067004 | STEPHEN L. MARK, M.D. | 1,600.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067005 | STEPHEN N. SMITH | 300.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/17/2024 | CHECK | 067006 | STOCKMAN FORECLOSURE SERVICES | 198.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067007 | TAGITM, INC. | 175.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/17/2024 | CHECK | 067008 | TAYLOR MARIE KNOCKEL | 3,813.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067009 | TDCAA | 350.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/17/2024 | CHECK | 067010 | TEXAS PARKS & WILDLIFE | 170.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067011 | VERIZON WIRELESS | 86.26CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067012 | VESTIS GROUP, INC | 63.67CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | CHECK | 067013 | WINDSTREAM INC. | 60.96CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067014 | MORGAN WHITE ADMINISTRATORS IN | 100.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067015 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067016 | AT&T | 367.77CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067017 | AT&T | 366.89CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067018 | AT&T MOBILITY | 3,181.62CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067019 | AT&T MOBILITY | 3,570.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067020 | AT&T MOBILITY | 524.22CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067021 | AT&T MOBILITY-CSC | 861.64CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067022 | BAYLOR SCOTT & WHITE MEDICAL C | 227.70CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067023 | BRADLEY FENCE | 2,500.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067024 | BREWER LOCK & SAFE CO.INC. | 450.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067025 | C & C AUTO PARTS | 45.16CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067026 | CIMA SOLUTIONS GROUP, LTD | 35,640.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067027 | CITY OF HILLSBORO | 10,620.01CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067028 | VOID CHECK | 0.00 | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067029 | CLINICAL PATHOLOGY LABORATORY | 11.59CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067030 | CTWP (waco) | 142.61CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067031 | CUSTOM PRODUCTS CORP. | 1,793.19CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067032 | DELL MARKETING L.P. | 6,123.29CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067033 | FARMERS CO-OP GIN | 1,088.30CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067034 | FRESENIUS MEDICAL CARE HILLSBO | 195.14CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067035 | GALLS PARENT dba Galls,LLC | 286.63CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067036 | GRAYSON CO. DEPT. OF | 18,745.00CR | POSTED | A | 10/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/24/2024 | CHECK | 067037 | GUARDIAN LIFE INSURANCE COMPAN | 57.40CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067038 | HARRIS LOCAL GOVERNMENT SOLUTI | 11,621.25CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067039 | HICKS POST CO. INC. | 3,345.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067040 | HILCO ELECTRIC COOPERATIVE | 340.95CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067041 | HILCO ELECTRIC COOPERATIVE | 188.55CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067042 | HILCO ELECTRIC COOPERATIVE | 227.72CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067043 | HILL COUNTY DISTRICT CLERK | 960.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067044 | HILL COUNTY DISTRICT CLERK | 358.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067045 | HILL COUNTY SHERIFF'S DEPARTME | 19,860.40CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067046 | HILL COUNTY TREASURER | 2,048.61CR | POSTED | A | 9/30/2024 |
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| 101-100 | 9/24/2024 | CHECK | 067048 | HILL COUNTY TREASURER | 1,898.71CR | POSTED | A | 9/30/2024 |
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| 101-100 | 9/24/2024 | CHECK | 067050 | HILL COUNTY TREASURER | 803.74CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067051 | HILL COUNTY TREASURER | 8,758.28CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067052 | HILL COUNTY TREASURER | 1,561.39CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067053 | HILL COUNTY TREASURER | 7,718.80CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067054 | JASON INCE dba INCE LAWN CARE | 320.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067055 | JULIAN PEREZ | 1.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067056 | MARGARITO SOLANO dba SOLANO TR | 14,149.28CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067057 | SHEEHY, LOVELACE & MAYFIELD, P | 560.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067058 | MARK JOSEPH MILIE | 134.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067059 | BIG ROOM TESTING LLC dba NATIO | 265.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067060 | O'REILLY AUTOMOTIVE STORES, IN | 88.34CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067061 | OMNIBASE SERVICES OF TEXAS, LP | 3,084.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067062 | PERFORMANCE FOOD GROUP INC | 11,629.44CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067063 | PITNEY BOWES GLOBAL FINANCIAL | 528.66CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067064 | PROVIDENCE HEALTH SERVICES OF | 126.39CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067065 | RATTLER ROCK INC. | 10,684.31CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067066 | RUNNELS GLASS CO. | 375.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067067 | SELF RADIO | 360.60CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067068 | TAMMY ADAMS | 300.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067069 | TENTH COURT OF APPEALS | 370.13CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067070 | TEXAS COMPTROLLER OF PUBLIC AC | 9,724.08CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067071 | TEXAS DEPARTMENT OF STATE HEAL | 175.68CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067072 | TEXAS DEPARTMENT OF STATE HEAL | 157.38CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067073 | TEXAS PARKS & WILDLIFE | 124.10CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067074 | TEXAS PARKS & WILDLIFE | 91.80CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067075 | TOM'S TIRE & SERVICE CENTER | 644.76CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067076 | TRACTOR SUPPLY CREDIT PLAN SHE | 257.22CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067077 | TUCKER LUMBER COMPANY | 234.41CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067078 | U.S. POSTAL SERVICE | 146.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067079 | UNA BERNADINE KING | 3,150.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067080 | UNITED AG & TURF VOIDED | 2,380.40CR | VOIDED | A | 9/24/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/24/2024 | CHECK | 067081 | VESTIS GROUP, INC | 63.67CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067082 | T WEAVER ENTERPRISES UNPOST | 99.50CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067083 | W PROMOTIONS | 169.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067084 | HEART OF TEXAS COMM HEALTH dba | 263.91CR | POSTED | A | 11/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067085 | WALTON DISTRIBUTING | 195.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | CHECK | 067086 | WHITNEY FAMILY MEDICINE | 33.95CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067087 | WHITNEY VETERINARY CLINIC | 90.00CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067088 | WINDSTREAM INC. | 155.88CR | POSTED | A | 10/31/2024 |
| 101-100 | 9/24/2024 | CHECK | 067089 | YOUNG ANIMAL HOSPITAL | 525.95CR | POSTED | A | 10/31/2024 |

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| EFT: | | | | | | | | |
| 101-100 | 7/02/2024 | EFT | 012245 | HILL COUNTY PRESS, INC dba BU | 174.68CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012246 | FLEMING LUMBER CO. | 114.27CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012247 | ITASCA CO-OPERATIVE GRAIN CORP | 5,995.92CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012248 | DE LAGE LANDEN, INC | 349.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012249 | RICK'S ALTERNATOR & STARTER | 416.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012250 | SOUTHWEST OFFICE SYSTEMS, INC. | 147.79CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012251 | CTWP | 123.85CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012252 | CITY OF MALONE | 109.88CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012253 | ASPHALT RESEARCH TECHNOLOGY, I | 2,980.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012254 | AMAZON CAPITAL SERVICES | 1,597.84CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012255 | RADO REAL ESTATE LLC dba BLUE | 500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012256 | DAILEY & WELLS COMMUNICATIONS | 56.25CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012257 | YODER BRIDGE,LLC | 25,000.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012258 | BIG DADDY'S WRECKER SERVICE LL | 175.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012259 | CTX AUTO PARTS INC dba NAPA AU | 199.68CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012260 | CHRISTIAN CABLE GROUP, INC | 261.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012261 | IMAGING OFFICE SYSTEM, INC | 14,875.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/02/2024 | EFT | 012262 | ELIZABETH BOLDEN | 201.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012263 | HILL COUNTY PRESS, INC dba BU | 30.84CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012264 | MARTIN, SHOWERS, SMITH & MCDONA | 3,200.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012265 | FLEMING LUMBER CO. | 205.80CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012266 | P2 EMULSIONS CORP. | 1,474.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012267 | BLACKLAND HILL COUNTY IMPLEMEN | 528.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012268 | ANTHONY E. SILAS P.C. | 1,150.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012269 | MCCREARY, VESELKA, BRAGG & ALL | 3,077.83CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012270 | VED HERITAGE PROPERTIES, LTD. | 531.03CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012271 | CONNERS CONSTRUCTION CO., INC. | 22,748.08CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012272 | BEST PEST CONTROL | 300.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012273 | XEROX CORP. | 1,599.57CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012274 | CHEVROLET OF WEST | 678.83CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012275 | INDIGENT HEALTHCARE SOLUTIONS, | 1,059.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012276 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012277 | INTERSTATE BILLING SERVICE, IN | 731.00CR | POSTED | A | 7/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 7/09/2024 | EFT | 012278 | R.B. EVERETT & CO. | 2,248.92CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012279 | FUELMAN | 17,983.08CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012280 | ADVANTAGE MEDICAL CLINIC | 82.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012281 | AMERICAN FORENSICS | 2,100.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012282 | LONE STAR PLUMBING & BACKHOE S | 415.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012283 | AMAZON CAPITAL SERVICES | 1,023.19CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012284 | FLOWERS BAKING CO. OF TYLER, L | 294.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012285 | JEFF ENGLAND MOTOR COMPANY INC | 5,357.93CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012286 | SAMANTHA JO BURKS dba RECOVER | 1,672.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012287 | CTX AUTO PARTS INC dba NAPA AU | 119.70CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012288 | ON CALL INVESTIGATIVE SOLUTION | 824.82CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012289 | ADVANCED CORRECTIONAL HEALTHCA | 42,264.92CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012290 | LONDRIA GILMORE dba DGST LAW & | 1,500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012291 | CEMEX, INC dba CEMEX CONSTRUCT | 4,832.59CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012292 | BROWN LEGAL GROUP, PLLC | 320.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012293 | HILLSBORO TIRE INC. (USE) | 104.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012294 | MARCHEL EUBANK | 260.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012295 | APW HILLSBORO | 339.88CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012296 | VERL O. CHILDERS, JR., PH.D. | 412.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012297 | J. DAMON FEHLER | 1,600.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012298 | CHARLES JONES | 1,231.47CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012299 | ZACH DAVIS | 501.16CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012300 | ANGIE NORS | 304.18CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012301 | JENNIFER BONDS | 259.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012302 | KRISTY GOODSPEED | 259.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012303 | JOHN MILLER | 333.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012304 | KEVIN CORDELL | 64.94CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012305 | SHERRI SHOAF | 455.60CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012306 | VERONICA TREJO | 361.44CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012307 | JULIE MANGUM | 20.17CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012308 | CRYSTAL PUSTEJOVSKY | 16.75CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012309 | KARINA BOND | 247.23CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012310 | WELDON,B TURNER | 138.69CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | EFT | 012311 | TY HARDY | 407.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012313 | HILL COUNTY PRESS, INC dba BU | 164.03CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012314 | MARTIN, SHOWERS,SMITH & MCDONA | 945.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012315 | INDEPENDENT OIL CO. | 1,050.39CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012316 | FLEMING LUMBER CO. | 885.52CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012317 | TRUCKMOTIVE, INC. | 96.90CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012318 | HILL COUNTY INS.AGENCY | 50.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012319 | S&S SCOTT OIL CO. | 8,601.36CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012320 | WESTERN AUTO ASSOC dba PEACOC | 447.99CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012321 | CLIETT REFRIGERATION, INC. | 777.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012322 | ATMOS ENERGY | 1,621.97CR | POSTED | A | 7/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 7/16/2024 | EFT | 012323 | PATRICK S. DOHONEY | 1,600.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012324 | LEXISNEXIS RISK DATA MANAGEMEN | 150.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012325 | THE REPORTER | 948.15CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012326 | ANTHONY E. SILAS P.C. | 2,770.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012327 | THOMSON REUTERS - WEST PAYMENT | 549.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012328 | THOMSON REUTERS - WEST PAYMENT | 549.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012329 | THOMSON REUTERS - WEST PAYMENT | 1,283.34CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012330 | THOMSON REUTERS - WEST PAYMENT | 549.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012331 | VED HERITAGE PROPERTIES, LTD. | 1,153.40CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012332 | AMIE CHEEK | 1,620.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012333 | DE LAGE LANDEN, INC | 187.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012334 | XEROX CORP. | 676.13CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012335 | KARA E. PRATT | 500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012336 | CTWP | 169.68CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012337 | INTERSTATE BILLING SERVICE, IN | 191.70CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012338 | POOR BOYS LP GAS, LLC | 123.90CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012339 | JESSE HAYES dba HAYES LAWN & L | 150.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012340 | REPUBLIC SERVICES, INC. | 733.94CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012341 | WORTH HYDROCHEM OF CENTRAL TEX | 135.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012342 | FRONTIER ACCESS-HILLSBORO | 131.58CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012343 | GOVERNMENT FORMS AND SUPPLIES, | 580.76CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012344 | AMAZON CAPITAL SERVICES | 212.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012345 | SECURUS MONITORING dba SATELLI | 640.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012346 | THE GOODYEAR TIRE & RUBBER CO | 1,062.52CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012347 | 4R SERVICES UNLIMITED | 1,450.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012348 | THF BENEFITS INC dba HELPMD | 1,990.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012349 | FLOWERS BAKING CO. OF TYLER, L | 871.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012350 | DUMAS LAW FIRM P.C. | 625.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012351 | RADO REAL ESTATE LLC dba BLUE | 875.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012352 | ODP BUSINESS SOLUTIONS f/k/a O | 3,594.97CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012353 | PENELOPE WATER SUPPLY CORP | 49.40CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012354 | CEMEX, INC dba CEMEX CONSTRUCT | 5,228.82CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012355 | JOHN RAGAN dba ELA MECHANICAL | 3,684.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012356 | BROWN LEGAL GROUP, PLLC | 580.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012357 | AT-SCENE LLC dba ICRIMEFIGHTER | 1,700.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012358 | ZACH DAVIS | 17.04CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012359 | CHRISTOPHER JACKSON | 9.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012360 | SHERRY BOEHMER (BUSINESS ONLY) | 4,818.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012361 | ELIZABETH BOLDEN | 201.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | EFT | 012362 | TY HARDY | 814.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012363 | HILL COUNTY PRESS, INC dba BU | 287.52CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012364 | MARTIN, SHOWERS, SMITH & MCDONA | 450.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012365 | FLEMING LUMBER CO. | 378.74CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012366 | GENE'S AUTO SERVICE CENTER | 884.48CR | POSTED | A | 7/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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
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| 101-100 | 7/23/2024 | EFT | 012367 | TRUCKMOTIVE, INC. | 477.60CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012368 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012369 | CLIETT REFRIGERATION, INC. | 2,295.75CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012370 | SIMS MOORE HILL & GANNON LLP | 2,600.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012371 | PATRICK S. DOHONEY | 1,100.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012372 | ADERHOLD FUNERAL HOME, INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012373 | THE REPORTER | 54.30CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012374 | GT DISTRIBUTORS, INC. | 408.74CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012375 | ANTHONY E. SILAS P.C. | 527.36CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012376 | VED HERITAGE PROPERTIES, LTD. | 724.31CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012377 | CONNERS CONSTRUCTION CO., INC. | 26,529.36CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012378 | DE LAGE LANDEN, INC | 171.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012379 | SOUTHWEST OFFICE SYSTEMS, INC. | 49.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012380 | JANEK & WHITTEN CONSTRUCTION, | 19,725.63CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012381 | GULF COAST PAPER CO., INC. | 277.65CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012382 | AIRGAS USA, LLC | 327.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012383 | INTERSTATE BILLING SERVICE, IN | 191.70CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012384 | AMERICAN FORENSICS | 5,400.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012385 | DANZIGER & MARKHOFF LLP | 1,496.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012386 | FLYHIGHUSA | 3,049.87CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012387 | AXON ENTERPRISE, INC. | 6,192.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012388 | POLLOCK, INVESTMENTS INC | 1,783.07CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012389 | AMAZON CAPITAL SERVICES | 4,634.04CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012390 | LEVEL ONE TECHNOLOGY, LLC | 360.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012391 | EAGLE AUTO PARTS | 16.56CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012392 | AMERICAN NATIONAL LEASING COMP | 14,282.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012393 | THE GOODYEAR TIRE & RUBBER CO | 3,758.12CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012394 | HEART OF TEXAS SERVICES dba HE | 48.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012395 | COMPLETE SUPPLY INC | 899.67CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012396 | ODP BUSINESS SOLUTIONS f/k/a O | 465.21CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012397 | MICRO DISTRIBUTING II LTD | 308.35CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012398 | ROLLKALL TECHNOLOGIES, LLC | 12.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012399 | DIAMOND DRUGS, INC dba DIAMOND | 11,134.20CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012400 | CEMEX, INC dba CEMEX CONSTRUCT | 9,910.89CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012401 | CHRISTIAN CABLE GROUP, INC | 365.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012402 | SYMPHONY DIAGNOSTIC SERVICES | 555.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012403 | RED BARN TIRE SHOP, LLC | 10.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012404 | BROWN LEGAL GROUP, PLLC | 1,140.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012405 | DENTRUST DENTAL TEXAS, PC dba | 2,600.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012406 | HILLSBORO TIRE INC. (USE) | 1,710.08CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012407 | GENUINE PARTS COM, INC dba NAPA | 91.25CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012408 | MARCHEL EUBANK | 111.22CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012409 | APW HILLSBORO | 288.35CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012410 | VERL O. CHILDERS, JR., PH.D. | 1,886.00CR | POSTED | A | 7/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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

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| 101-100 | 7/23/2024 | EFT | 012411 | KARI PRICE | 341.57CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012412 | J. DAMON FEHLER | 1,525.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012413 | SUSAN SWILLING | 166.46CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012414 | BRAD ORBAN | 84.76CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012415 | ZACH DAVIS | 298.31CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012416 | KATIE COLE | 60.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012417 | MARY SUZANNE ABBOTT | 1,475.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012418 | DEANDREA S. PETTY | 3,150.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012419 | KATHY SMITH UNPOST | 9.21CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012420 | ROY SPARKMAN | 83.59CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012421 | CHRISTI PEVEHOUSE (BUSINESS) | 1,379.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012422 | TY HARDY | 407.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/23/2024 | EFT | 012423 | MCCREARY, VESELKA, BRAGG & ALL | 1,236.52CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/24/2024 | EFT | 012424 | MCCREARY, VESELKA, BRAGG & ALL | 108.90CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012427 | INDEPENDENT OIL CO. | 23.30CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012428 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012429 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012430 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012431 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
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| 101-100 | 7/30/2024 | EFT | 012433 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012434 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012435 | PATRICK S. DOHONEY | 2,200.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012436 | ANTHONY E. SILAS P.C. | 1,350.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012437 | DE LAGE LANDEN, INC | 349.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012438 | SOUTHWEST OFFICE SYSTEMS, INC. | 153.22CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012439 | CITY OF MALONE | 110.88CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012440 | AARON P. PIERCE, PH.D. | 3,200.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012441 | APRIL COOK | 154.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012442 | AMERICAN FORENSICS | 7,500.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012443 | FLOWERS BAKING CO. OF TYLER, L | 583.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012444 | DUMAS LAW FIRM P.C. | 2,100.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012445 | ON CALL INVESTIGATIVE SOLUTION | 743.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012446 | AARON TORRES | 154.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012447 | BOB MCGREGOR JR. | 370.31CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012448 | MATT CRAIN | 35.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012449 | ZACH DAVIS | 150.00CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012450 | JENNIFER BONDS | 763.16CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012451 | HENRY MARTIN LAKE | 954.68CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012452 | DEANDREA S. PETTY | 1,834.40CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012453 | HUNTER STEPPERSON | 154.50CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012454 | JIM HOLCOMB | 328.96CR | POSTED | A | 7/31/2024 |
| 101-100 | 7/30/2024 | EFT | 012455 | JASON SPARKS | 128.64CR | POSTED | A | 7/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012456 | FLEMING LUMBER CO. | 625.37CR | POSTED | A | 8/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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
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| 101-100 | 8/06/2024 | EFT | 012457 | ITASCA CO-OPERATIVE GRAIN CORP | 7,905.01CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012458 | CLIETT REFRIGERATION, INC. | 1,395.75CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012459 | PATRICK S. DOHONEY | 900.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012460 | REDWOOD TOXICOLOGY LABORATORY | 15.64CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012461 | GT DISTRIBUTORS, INC. | 101.10CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012462 | CONNERS CONSTRUCTION CO., INC. | 16,487.61CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012463 | ENVIRONMENTAL SYSTEMS RESEARCH | 1,084.08CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012464 | XEROX CORP. | 1,395.65CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012465 | KARA E. PRATT | 800.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012466 | SOUTHWEST OFFICE SYSTEMS, INC. | 176.70CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012467 | CTWP | 123.85CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012468 | HOMETOWN PRIDE, LTD | 11.70CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012469 | GULF COAST PAPER CO., INC. | 62.32CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012470 | POLYGRAPH SERVICES AND INVESTI | 750.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012471 | DANNY BURKHART DBA BURKHART MO | 2,391.95CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012472 | INTERSTATE BILLING SERVICE, IN | 5,507.26CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012473 | HILL COUNTY AUTO CARE | 13,617.37CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012474 | IMPACT PROMOTIONAL SERVICES | 212.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012475 | HILLSBORO GRAIN | 40.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012476 | COBURN'S AUTO & DIESEL | 21.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012477 | AMAZON CAPITAL SERVICES | 1,286.66CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012478 | THE GOODYEAR TIRE & RUBBER CO | 484.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012479 | 4R SERVICES UNLIMITED | 1,430.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012480 | BUSHWACKER CONTRACTING LLC | 7,920.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012481 | COMPLETE SUPPLY INC | 913.16CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012482 | U.S.F.A.T. LLC | 2,337.60CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012483 | FLOWERS BAKING CO. OF TYLER, L | 294.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012484 | ODP BUSINESS SOLUTIONS f/k/a O | 599.07CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012485 | TEXAS POLICE TRAINERS, LLC | 200.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012486 | SAMANTHA JO BURKS dba RECOVER | 2,008.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012487 | AA BIGGS HOLDINGS LLC dba A & | 570.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012488 | MICRO DISTRIBUTING II LTD | 107.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012489 | ADVANCED CORRECTIONAL HEALTHCA | 40,648.85CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012490 | CEMEX, INC dba CEMEX CONSTRUCT | 5,236.79CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012491 | BROWN LEGAL GROUP, PLLC | 9,070.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012492 | HILLSBORO TIRE INC. (USE) | 1,214.45CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012493 | GENUINE PARTS COM, INC dba NAPA | 32.44CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012494 | APW HILLSBORO | 605.19CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012495 | VERL O. CHILDERS, JR., PH.D. | 572.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012496 | SUSAN SWILLING | 395.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012497 | MARK PRATT | 32.74CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012498 | RB'S AUTO & ELECTRIC | 825.60CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012499 | MARY SUZANNE ABBOTT | 950.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012500 | HENRY MARTIN LAKE | 7.50CR | POSTED | A | 8/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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| 101-100 | 8/06/2024 | EFT | 012501 | SHILOH LAMBERT | 229.14CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012502 | SHERRI SHOAF | 374.53CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012503 | KATHY SMITH | 9.21CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012504 | JULIE MANGUM | 24.92CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012505 | SAMUEL CORLEY II | 102.51CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012506 | WILLIAM BURNS | 61.10CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012507 | CRYSTAL PUSTEJOVSKY | 13.40CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012508 | DALTON CARTER | 108.54CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | EFT | 012509 | MICALEIGH SHUMATE | 59.89CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012512 | HILL COUNTY PRESS, INC dba BU | 635.51CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012513 | MARTIN, SHOWERS, SMITH & MCDONA | 2,617.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012514 | INDEPENDENT OIL CO. | 15,537.97CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012515 | FLEMING LUMBER CO. | 638.61CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012516 | S&S SCOTT OIL CO. | 9,467.94CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012517 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012518 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012519 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012520 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012521 | HILLSBORO SAND & GRAVEL INC. | 429.75CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012522 | CLIETT REFRIGERATION, INC. | 487.25CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012523 | ATMOS ENERGY | 1,047.07CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012524 | PATRICK S. DOHONEY | 5,900.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012525 | BOBBY'S TIRE SERVICE | 1,115.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012526 | P2 EMULSIONS CORP. | 1,474.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012527 | LEXISNEXIS RISK DATA MANAGEMEN | 166.75CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012528 | ICS JAIL SUPPLIES, INC. | 113.04CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012529 | SCOTT-MERRIMAN, INC. | 623.13CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012530 | LOOK SHARP | 950.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012531 | THE REPORTER | 1,226.40CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012532 | VERMEER EQUIPMENT OF TEXAS, LL | 2,974.62CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012533 | THOMSON REUTERS - WEST PAYMENT | 1,348.34CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012534 | CONNERS CONSTRUCTION CO., INC. | 21,614.40CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012535 | RAY MABRY dba BEST PEST CONTR | 300.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012536 | XEROX CORP. | 70.70CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012537 | LISA A. WYATT, PLLC | 785.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012538 | RICK'S ALTERNATOR & STARTER | 30.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012539 | INDIGENT HEALTHCARE SOLUTIONS, | 1,059.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012540 | CTWP | 162.04CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012541 | GULF COAST PAPER CO., INC. | 8,843.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012542 | ARMSTRONG FORENSIC LABORATORY, | 260.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012543 | REPUBLIC SERVICES, INC. | 730.42CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012544 | WEDGEWORTH ENT INC dba C2M TEC | 135.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012545 | FUELMAN | 6,803.06CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012546 | ASPHALT RESEARCH TECHNOLOGY, I | 2,980.00CR | POSTED | A | 8/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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

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| 101-100 | 8/13/2024 | EFT | 012547 | FRONTIER ACCESS-HILLSBORO | 131.58CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012548 | DENNIS BARTOSH dba 3DK AUTOMOT | 1,242.34CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012549 | AMAZON CAPITAL SERVICES | 1,946.96CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012550 | DONALDSON WELLNESS CENTER | 600.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012551 | THF BENEFITS INC dba HELPMD | 1,990.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012552 | COMPLETE SUPPLY INC | 474.71CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012553 | SCANDM, LLC dba SUPERIOR CONST | 100.67CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012554 | HID GLOBAL CORPORATION | 2,838.60CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012555 | ODP BUSINESS SOLUTIONS f/k/a O | 590.31CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012556 | PENELOPE WATER SUPPLY CORP | 215.64CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012557 | AA BIGGS HOLDINGS LLC dba A & | 3,245.10CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012558 | ADVANCED CORRECTIONAL HEALTHCA | 8,877.49CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012559 | CEMEX, INC dba CEMEX CONSTRUCT | 18,246.30CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012560 | SYMPHONY DIAGNOSTIC SERVICES | 555.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012561 | RED BARN TIRE SHOP, LLC | 396.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012562 | BROWN LEGAL GROUP, PLLC | 2,270.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012563 | ATL HOLDINGS LLC dba BOOUNPOST | 5,308.47CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012564 | DENTRUST DENTAL TEXAS, PC dba | 2,600.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012565 | HILLSBORO TIRE INC. (USE) | 1,237.85CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012566 | SAGE COGNITIVE SOLUTIONS, P.C | 1,200.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012567 | VERL O. CHILDERS, JR., PH.D. | 572.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012568 | NICOLE TANNER | 111.89CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012569 | J. DAMON FEHLER | 1,850.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012570 | CHARLES JONES | 1,452.71CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012571 | ZACH DAVIS | 824.90CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012572 | KATIE COLE | 60.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012573 | ANGIE NORS | 348.40CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012574 | MARY SUZANNE ABBOTT | 900.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012575 | MARTHA BRACKIN | 118.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/13/2024 | EFT | 012576 | A SANCHEZ REMODELING | 1,500.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012577 | HILL COUNTY PRESS, INC dba BU | 20.97CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012578 | FLEMING LUMBER CO. | 610.94CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012579 | TRUCKMOTIVE, INC. | 352.99CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012580 | HILL COUNTY INS.AGENCY | 815.70CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012581 | CLIETT REFRIGERATION, INC. | 295.25CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012582 | PATRICK S. DOHONEY | 3,931.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012583 | BOBBY'S TIRE SERVICE | 2,515.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012584 | HEART OF TX REGION MHMR dba HE | 10,000.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012585 | LOOK SHARP | 265.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012586 | REDWOOD TOXICOLOGY LABORATORY | 24.63CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012587 | VED HERITAGE PROPERTIES, LTD. | 750.84CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012588 | CONNERS CONSTRUCTION CO., INC. | 18,119.68CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012589 | DE LAGE LANDEN, INC | 187.50CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012590 | XEROX CORP. | 2,191.04CR | POSTED | A | 8/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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
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| 101-100 | 8/20/2024 | EFT | 012591 | SOUTHWEST OFFICE SYSTEMS, INC. | 49.50CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012592 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012593 | VISTA COM | 4,117.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012594 | VARIVERGE, LLC | 12,500.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012595 | ARMSTRONG FORENSIC LABORATORY, | 260.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012596 | JESSE HAYES dba HAYES LAWN & L | 150.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012597 | BRUCKNER'S TRUCK SALES, INC | 222.45CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012598 | R.B. EVERETT & CO. | 230.52CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012599 | AMERICAN FORENSICS | 8,400.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012600 | CENTEX HYDARULICS | 85.09CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012601 | GOVERNMENT FORMS AND SUPPLIES, | 735.26CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012602 | AMAZON CAPITAL SERVICES | 1,182.51CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012603 | SECURUS MONITORING dba SATELLI | 759.50CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012604 | HEART OF TEXAS SERVICES dba HE | 36.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012605 | 4R SERVICES UNLIMITED | 832.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012606 | COMPLETE SUPPLY INC | 1,225.98CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012607 | U.S.F.A.T. LLC | 6,247.70CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012608 | FLOWERS BAKING CO. OF TYLER, L | 756.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012609 | YODER BRIDGE,LLC | 125,000.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012610 | ODP BUSINESS SOLUTIONS f/k/a O | 211.44CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012611 | AA BIGGS HOLDINGS LLC dba A & | 10,882.87CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012612 | MICRO DISTRIBUTING II LTD | 279.85CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012613 | ROLLKALL TECHNOLOGIES, LLC | 10.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012614 | ON CALL INVESTIGATIVE SOLUTION | 975.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012615 | DIAMOND DRUGS, INC dba DIAMOND | 16,660.10CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012616 | LONDRIA GILMORE dba DGST LAW & | 2,400.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012617 | CEMEX, INC dba CEMEX CONSTRUCT | 8,618.62CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012618 | CHRISTIAN CABLE GROUP, INC | 365.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012619 | RED BARN TIRE SHOP, LLC | 1,080.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012620 | BROWN LEGAL GROUP, PLLC | 5,580.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012621 | HILLSBORO TIRE INC. (USE) | 793.12CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012622 | THOMAS SCIENTIFIC HOLDINGS, LLC | 606.11CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012623 | GENUINE PARTS COM, INC dba NAPA | 970.23CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012624 | PATUXENT ROOFING AND CONTRACT | 112,500.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012625 | ST.JOSEPH SERVICES dba ST.JOSE | 2,075.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012626 | BATTLE ARMOR DESIGNS LLC | 4,495.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012627 | JOHN ANDREW KUCHERA | 8,700.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012628 | APW HILLSBORO | 103.97CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012629 | JANE HALL | 29.08CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012630 | VERL O. CHILDERS, JR., PH.D. | 1,084.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012631 | DOUG LEACH dba LEACH TRAILERS | 473.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012632 | KARI PRICE | 345.65CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012633 | KEITH MANNING | 103.18CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012634 | KARIN MCCLENDON | 91.89CR | POSTED | A | 8/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 |
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| EFT: | | | | | | | | |
| 101-100 | 8/20/2024 | EFT | 012635 | MARY SUZANNE ABBOTT | 825.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012636 | DEANDREA S. PETTY | 2,525.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012637 | HANNAH ROSE | 244.81CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012638 | ROY SPARKMAN | 77.56CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012639 | WILLIAM BURNS | 57.41CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012640 | DENTON LESSMAN | 6,164.24CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012641 | CHRISTI PEVEHOUSE (BUSINESS) | 1,720.50CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012642 | SHERRY BOEHMER (BUSINESS ONLY) | 1,299.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012643 | GLORIA RIVERA | 20.54CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012644 | CAITLYN MALCOMSON | 184.92CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | EFT | 012645 | SHERYL ANN DENNIE | 4,304.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012648 | HILL COUNTY PRESS, INC dba BU | 700.54CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012649 | MARTIN, SHOWERS, SMITH & MCDONA | 1,650.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012650 | FLEMING LUMBER CO. | 171.71CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012651 | GENE'S AUTO SERVICE CENTER | 233.16CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012652 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012653 | MARSHALL & MARSHALL INC. | 350.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012654 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012655 | CLIETT REFRIGERATION, INC. | 657.50CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012656 | SIMS MOORE HILL & GANNON LLP | 2,500.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012657 | NICOLE CRAIN | 400.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012658 | PATRICK S. DOHONEY | 2,350.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012659 | HUNDLEY HYDRAULIC | 149.47CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012660 | MCCREARY, VESELKA, BRAGG & ALL | 3,435.36CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012661 | CONNERS CONSTRUCTION CO., INC. | 12,426.64CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012662 | DE LAGE LANDEN, INC | 171.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012663 | XEROX CORP. | 556.99CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012664 | LISA A. WYATT, PLLC | 850.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012665 | CITY OF MALONE | 110.16CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012666 | CALDWELL COUNTRY FORD | 53,955.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012667 | BRUCKNER'S TRUCK SALES, INC | 2,064.38CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012668 | AMAZON CAPITAL SERVICES | 386.73CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012669 | STERICYCLE, INC. | 581.18CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012670 | BUSHWACKER CONTRACTING LLC | 5,520.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012671 | QUIKRETE, HOLDINGS, INC dba MO | 9,853.68CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012672 | DUMAS LAW FIRM P.C. | 1,150.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012673 | YODER BRIDGE, LLC | 3,500.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012674 | ODP BUSINESS SOLUTIONS f/k/a O | 239.76CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012675 | RHINO NETWORKS | 2,694.39CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012676 | CEMEX, INC dba CEMEX CONSTRUCT | 8,345.39CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012677 | JOHN RAGAN dba ELA MECHANICAL | 800.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012678 | ATL HOLDINGS LLC dba BOOM COUN | 5,308.47CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012679 | HILLSBORO TIRE INC. (USE) | 132.10CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012680 | IMAGING OFFICE SYSTEM, INC | 7,437.50CR | POSTED | A | 8/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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

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| 101-100 | 8/27/2024 | EFT | 012681 | JOHN ANDREW KUCHERA | 3,840.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012682 | GREGORY MASON | 30.89CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012683 | MARY SUZANNE ABBOTT | 525.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 8/27/2024 | EFT | 012684 | CAITLYN MALCOMSON | 25.00CR | POSTED | A | 8/31/2024 |
| 101-100 | 9/03/2024 | EFT | 012685 | FLEMING LUMBER CO. | 54.11CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012686 | SIMS MOORE HILL & GANNON LLP | 2,900.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012687 | BLACKLAND HILL COUNTY IMPLEMEN | 610.56CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012688 | HART INTERCIVIC, INC. | 815.46CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012689 | CONNERS CONSTRUCTION CO., INC. | 4,084.24CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012690 | DE LAGE LANDEN, INC | 349.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012691 | RICK'S ALTERNATOR & STARTER | 258.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012692 | TEXAS ROAD AND SIGN SUPPLY, LL | 670.88CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012693 | SOUTHWEST OFFICE SYSTEMS, INC. | 44.85CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012694 | CTWP | 123.85CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012695 | POOR BOYS LP GAS, LLC | 350.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012696 | AARON P. PIERCE, PH.D. | 2,920.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012697 | ARMSTRONG FORENSIC LABORATORY, | 115.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012698 | AMERICAN FORENSICS | 9,600.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012699 | AXON ENTERPRISE, INC. | 1,548.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012700 | HILLSBORO FORD, LLC | 67.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012701 | AMAZON CAPITAL SERVICES | 1,078.81CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012702 | EAGLE AUTO PARTS | 6.58CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012703 | THE GOODYEAR TIRE & RUBBER CO | 732.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012704 | QUIKRETE, HOLDINGS, INC dba MO | 1,147.08CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012705 | COMPLETE SUPPLY INC | 375.79CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012706 | FLOWERS BAKING CO. OF TYLER, L | 628.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012707 | AA BIGGS HOLDINGS LLC dba A & | 7,950.08CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012708 | CEMEX, INC dba CEMEX CONSTRUCT | 2,540.71CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012709 | BROWN LEGAL GROUP, PLLC | 5,420.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012710 | HILLSBORO TIRE INC. (USE) | 100.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012711 | APW HILLSBORO | 764.01CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012712 | JUSTIN GIRSH | 160.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012713 | TINA LINCOLN | 11.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012714 | DOUG LEACH dba LEACH TRAILERS | 300.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012715 | LARRY ARMSTRONG | 160.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012716 | MELISSA BARNES | 379.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012717 | CHRISTI PEVEHOUSE (Employee Onl | 224.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012718 | AMANDA MILLER | 352.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012719 | KATHY SMITH | 8.95CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012720 | WENDIE HERNANDEZ | 379.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012721 | KIMBERLY TATTRIE | 352.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012722 | WALTER HOOTEN | 352.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/03/2024 | EFT | 012723 | KEVIN CORDELL-2 | 307.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012725 | HILL COUNTY PRESS, INC dba BU | 96.00CR | POSTED | A | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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
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| 101-100 | 9/10/2024 | EFT | 012727 | FLEMING LUMBER CO. | 291.49CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012728 | ITASCA CO-OPERATIVE GRAIN CORP | 8,267.34CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012729 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012730 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012731 | MARSHALL & MARSHALL INC. | 681.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012732 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012733 | CLIETT REFRIGERATION, INC. | 396.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012734 | NICOLE CRAIN | 500.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012735 | P2 EMULSIONS CORP. | 48,009.60CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012736 | HEART OF TX REGION MHMR dba HE | 223.75CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012737 | SYKORA FAMILY FORD INC. | 65.36CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012738 | APPLIED CONCEPTS, INC. dba STA | 2,155.25CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012739 | TK ELEVATOR | 558.82CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012740 | ANTHONY E. SILAS P.C. | 1,800.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012741 | CONNERS CONSTRUCTION CO., INC. | 50,146.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012742 | AMIE CHEEK | 360.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012743 | DE LAGE LANDEN, INC | 187.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012744 | XEROX CORP. | 920.35CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012745 | KARA E. PRATT | 850.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012746 | RICK'S ALTERNATOR & STARTER | 299.90CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012747 | TEXAS ROAD AND SIGN SUPPLY, LL | 969.16CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012748 | SOUTHWEST OFFICE SYSTEMS, INC. | 359.94CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012749 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012750 | JANEK & WHITTEN CONSTRUCTION, | 14,158.26CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012751 | GULF COAST PAPER CO., INC. | 647.12CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012752 | INTERSTATE BILLING SERVICE, IN | 105.90CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012753 | JESSE HAYES dba HAYES LAWN & L | 300.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012754 | CALDWELL COUNTRY FORD | 49,790.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012755 | JOHN'S QUICK LUBE | 204.71CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012756 | WEDGEWORTH ENT INC dba C2M TEC | 135.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012757 | FUELMAN | 5,250.28CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012758 | CENTEX HYDARULICS | 13.09CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012759 | IRON MOUNTAIN | 294.61CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012760 | AMAZON CAPITAL SERVICES | 1,420.57CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012761 | AMERICAN NATIONAL LEASING COMP | 18,832.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012762 | THF BENEFITS INC dba HELPMD | 1,990.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012763 | RADO REAL ESTATE LLC dba BLUE | 500.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012764 | ODP BUSINESS SOLUTIONS f/k/a O | 685.48CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012765 | PENELOPE WATER SUPPLY CORP | 112.08CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012766 | SAMANTHA JO BURKS dba RECOVER | 1,720.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012767 | AA BIGGS HOLDINGS LLC dba A & | 9,878.09CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012768 | CEMEX, INC dba CEMEX CONSTRUCT | 883.88CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012769 | CHRISTIAN CABLE GROUP, INC | 34,033.00CR | POSTED | A | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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

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| 101-100 | 9/10/2024 | EFT | 012770 | RED BARN TIRE SHOP,LLC | 302.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012771 | RUNNELS WRAP LLC | 1,100.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012772 | HILLSBORO TIRE INC. (USE) | 2,145.43CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012773 | GENUINE PARTS COM,INC dba NAPA | 361.27CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012774 | APW HILLSBORO | 235.86CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012775 | TINA LINCOLN | 10.60CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012776 | J. DAMON FEHLER | 3,275.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012777 | SUSAN SWILLING | 339.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012778 | ZACH DAVIS | 667.61CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012779 | KATIE COLE | 60.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012780 | ANGIE NORS | 385.25CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012781 | ANGELA BUCK | 12.76CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012782 | SHERRI SHOAF | 422.77CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012783 | ROY SPARKMAN | 66.33CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012784 | JULIE MANGUM | 17.29CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012785 | BANE MACHINERY, INC --- DALLAS | 3,636.83CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012786 | CHRISTOPHER LEE BARNES | 595.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012787 | CHANDA BURNS | 15.45CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012788 | CRYSTAL PUSTEJOVSKY | 3.35CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/10/2024 | EFT | 012789 | RACHEL GRISBY | 30.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012790 | MARTIN, SHOWERS,SMITH & MCDONA | 800.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012791 | INDEPENDENT OIL CO. | 320.46CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012792 | HILL COUNTY INS.AGENCY | 847.08CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012793 | SIMS MOORE HILL & GANNON LLP | 3,800.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012794 | ATMOS ENERGY | 1,276.52CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012795 | PATRICK S. DOHONEY | 3,620.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012796 | LEXISNEXIS RISK DATA MANAGEMEN | 191.85CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012797 | REDWOOD TOXICOLOGY LABORATORY | 708.26CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012798 | ANTHONY E. SILAS P.C. | 1,000.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012799 | THOMSON REUTERS - WEST PAYMENT | 1,283.34CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012800 | DE LAGE LANDEN, INC | 142.48CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012801 | XEROX CORP. | 860.65CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012802 | KARA E. PRATT | 3,100.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012803 | LISA A. WYATT, PLLC | 1,290.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012804 | SOUTHWEST OFFICE SYSTEMS, INC. | 51.92CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012805 | INDIGENT HEALTHCARE SOLUTIONS, | 1,059.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012806 | CTWP | 169.78CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012807 | REPUBLIC SERVICES, INC. | 726.81CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012808 | FRONTIER ACCESS-HILLSBORO | 129.25CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012809 | AMERICAN FORENSICS | 1,200.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012810 | FLOWERS BAKING CO. OF TYLER, L | 304.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012811 | EQUIFAX INC/APPRISS INSIGHTS d | 4,507.59CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012812 | ADVANCED CORRECTIONAL HEALTHCA | 42,264.92CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012813 | SYMPHONY DIAGNOSTIC SERVICES | 640.00CR | POSTED | A | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/17/2024 | EFT | 012814 | BROWN LEGAL GROUP, PLLC | 14,170.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012815 | DENTRUST DENTAL TEXAS, PC dba | 2,600.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012816 | DAVID HOLMES | 224.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012817 | CHARLES JONES | 1,782.55CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012818 | CHRISTI PEVEHOUSE (Emploee Onl | 93.80CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012819 | MARY SUZANNE ABBOTT | 625.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012820 | HENRY MARTIN LAKE | 22.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/17/2024 | EFT | 012821 | TRACIE MILLER | 4,050.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012824 | HILL COUNTY PRESS, INC dba BU | 363.65CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012825 | MARTIN, SHOWERS, SMITH & MCDONA | 1,230.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012826 | FLEMING LUMBER CO. | 1,285.05CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012827 | GENE'S AUTO SERVICE CENTER | 1,654.11CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012828 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012829 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012830 | MARSHALL & MARSHALL INC. | 725.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012831 | MARSHALL & MARSHALL INC. | 468.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012832 | WESTERN AUTO ASSOC dba PEACOC | 20.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012833 | CLIETT REFRIGERATION, INC. | 2,471.75CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012834 | BOBBY'S TIRE SERVICE | 2,495.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012835 | BLACKLAND HILL COUNTY IMPLEMEN | 297.09CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012836 | LOOK SHARP | 960.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012837 | THE REPORTER | 386.40CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012838 | TK ELEVATOR | 1,311.69CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012839 | MCCREARY, VESELKA, BRAGG & ALL | 1,771.51CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012840 | THOMSON REUTERS - WEST PAYMENT | 549.46CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012841 | THOMSON REUTERS - WEST PAYMENT | 244.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012842 | CONNERS CONSTRUCTION CO., INC. | 33,133.59CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012843 | RAY MABRY dba BEST PEST CONTR | 300.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012844 | DE LAGE LANDEN, INC | 171.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012845 | POLYGRAPH SERVICES AND INVESTI | 750.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012846 | AARON P. PIERCE, PH.D. | 3,440.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012847 | STERLING COMPUTER PRODUCTS | 514.07CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012848 | ASPHALT RESEARCH TECHNOLOGY, I | 2,980.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012849 | CENTEX HYDARULICS | 821.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012850 | CEN-TEX PSYCHOLOGICAL SERVICES | 750.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012851 | AMAZON CAPITAL SERVICES | 2,752.63CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012852 | SECURUS MONITORING dba SATELLI | 717.50CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012853 | THE GOODYEAR TIRE & RUBBER CO | 827.64CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012854 | DONALDSON WELLNESS CENTER | 600.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012855 | HEART OF TEXAS SERVICES dba HE | 60.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012856 | 4R SERVICES UNLIMITED | 1,675.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012857 | BUSHWACKER CONTRACTING LLC | 3,750.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012858 | COMPLETE SUPPLY INC | 795.72CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012859 | FLOWERS BAKING CO. OF TYLER, L | 651.00CR | POSTED | A | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/24/2024 | EFT | 012860 | HID GLOBAL CORPORATION | 2,475.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012861 | DUMAS LAW FIRM P.C. | 1,250.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012862 | DAILEY & WELLS COMMUNICATIONS | 156.40CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012863 | ODP BUSINESS SOLUTIONS f/k/a O | 3,219.91CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012864 | TEXAS POLICE TRAINERS, LLC | 100.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012865 | CEN-TEX FORENSIC CONSULTANTS (| 2,104.03CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012866 | MICRO DISTRIBUTING II LTD | 395.45CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012867 | ROLLKALL TECHNOLOGIES, LLC | 10.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012868 | DIAMOND DRUGS, INC dba DIAMOND | 17,434.04CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012869 | RHINO NETWORKS | 5,201.56CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012870 | CEMEX, INC dba CEMEX CONSTRUCT | 2,613.84CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012871 | CHRISTIAN CABLE GROUP, INC | 365.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012872 | RED BARN TIRE SHOP, LLC | 25.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012873 | RUNNELS WRAP LLC | 750.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012874 | HILLSBORO TIRE INC. (USE) | 9,049.23CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012875 | THOMAS SCIENTIFIC HOLDINGS, LLC | 402.31CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012876 | GENUINE PARTS COM, INC dba NAPA | 26.98CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012877 | APW HILLSBORO | 270.96CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012878 | KARI PRICE | 272.76CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012879 | A SANCHEZ REMODELING | 650.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012880 | SAMUEL CORLEY II | 51.72CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012881 | CHRISTI PEVEHOUSE (BUSINESS) | 150.00CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012882 | MELODY BACKUS | 47.16CR | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | EFT | 012883 | TRICIA EDGE | 151.96CR | POSTED | A | 9/30/2024 |
| INTEREST: | | | | | | | | |
| 101-100 | 8/31/2024 | INTEREST | 083124 | APCA AUG INT 2024 | 89.24 | POSTED | G | 8/30/2024 |
| 101-100 | 8/31/2024 | INTEREST | 083125 | APCA AUG INT 2024 | 89.24CR | POSTED | G | 9/30/2024 |
| 101-100 | 9/30/2024 | INTEREST | 093024 | APCA SEPT 24 INTEREST | 81.64 | POSTED | G | 9/30/2024 |
| 101-100 | 9/30/2024 | INTEREST | 093025 | APCA SEPT 24 INTEREST | 81.64CR | POSTED | G | 10/31/2024 |
| MISCELLANEOUS: | | | | | | | | |
| 101-100 | 7/02/2024 | MISC. | | AP CK TRANSFERS 7/2/24 LM | 27,414.72 | POSTED | G | 7/31/2024 |
| 101-100 | 7/02/2024 | MISC. | 000001 | AP CK TRANSFERS 7/2/24 LM | 7,325.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/02/2024 | MISC. | 000002 | AP EFT TRANS 7/2/24 LM | 53,277.66 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 046741 | AP CHK TRANSFERS 7.9.24 | 46,741.52 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 046742 | AP CHK TRANSFERS 7.9.24 | 4,521.64 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 046743 | AP CHK TRANSFERS 7.9.24 | 334.51 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 046744 | AP CHK TRANSFERS 7.9.24 | 169.94 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 046745 | AP CHK TRANSFERS 7.9.24 | 14,382.91 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 046746 | AP CHK TRANSFERS 7.9.24 | 26,607.15 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 065145 | HILL COUNTY TAX ASSESSORUNPOST | 7.50 | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 065146 | HILL COUNTY TAX ASSESSORUNPOST | 22.00 | POSTED | A | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 070924 | AP TRANSFERS 7.9.24 | 111,142.34 | POSTED | G | 7/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 7/09/2024 | MISC. | 070926 | AP TRANSFERS 7.9.24 | 446.98 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 070927 | AP TRANSFERS 7.9.24 | 3,868.67 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 070928 | AP TRANSFERS 7.9.24 | 694.20 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 070929 | AP TRANSFERS 7.9.24 | 2,383.63 | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 070930 | VOID CHECK#65146 | 22.00CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/09/2024 | MISC. | 070931 | VOID CHK#65145 7/9/24 | 7.50CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/10/2024 | MISC. | 058923 | CHRISTOPHER JACKSON UNPOST | 9.50 | POSTED | A | 7/31/2024 |
| 101-100 | 7/10/2024 | MISC. | 061743 | HILL COUNTY DISTRICT CLEUNPOST | 7.38 | POSTED | A | 7/31/2024 |
| 101-100 | 7/10/2024 | MISC. | 066066 | ADERHOLD FUNERAL HOME, IUNPOST | 468.00 | POSTED | A | 7/31/2024 |
| 101-100 | 7/10/2024 | MISC. | 071024 | VOID CHECK#066066 7/10/24 JM | 468.00CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/10/2024 | MISC. | 071025 | VOID CHECK#058923 7/10/24 | 9.50CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/10/2024 | MISC. | 071026 | VOID CHECK#061743 7/10/24 JM | 7.38CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | | VOID CHECK#060978 7/16/24 | 700.00CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 000001 | VOID CHECK#060978 7/16/24 | 700.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 060978 | THE RUSTED CHANDELIER LLUNPOST | 700.00 | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 061694 | JAMES N. SHINDER, PHD, MUNPOST | 200.00 | POSTED | A | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071624 | AP TRANSFER 7.16.24 JM | 56,042.57 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071625 | AP TRANSFER 7.16.24 JM | 122.50 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071626 | AP EFT TRANSFER 7.16.24 JM | 48,242.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071627 | AP EFT TRANSFER 7.16.24 JM | 7,020.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071628 | AP EFT TRANSFER 7.16.24 JM | 2,555.83 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071629 | VOID CHECK#060978 7/16/24 | 700.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071630 | VOID CHECK#060978 7/16/24 | 700.00CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/16/2024 | MISC. | 071631 | VOID CHECK# 060978 7/16/2024 | 700.00CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/17/2024 | MISC. | 071724 | VOID CHECK#061694 7/17/24 JM | 200.00CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | | AP TRANSFERS 7/23/24 LM | 664,489.50 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000001 | AP TRANSFERS 7/23/24 LM | 1,660.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000002 | AP TRANSFERS 7/23/24 LM | 23,308.14 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000003 | AP TRANSFERS 7/23/24 LM | 4,515.81 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000004 | AP EFT TRANS 7/23/24 LM | 125,318.20 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000005 | AP EFT TRANS 7/23/24 LM | 13,364.95 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000006 | AP EFT TRANS 7/23/24 LM | 572.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000007 | AP EFT TRANS 7/23/24 LM | 628.77 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000008 | AP CK TRANS 7/23/24 LM-2 | 11,395.25 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000009 | AP CK TRANS 7/23/24 LM-2 | 28,510.50 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000010 | AP EFT TRANS 7/23/24 LM-2 | 269.25 | POSTED | G | 7/31/2024 |
| 101-100 | 7/23/2024 | MISC. | 000011 | AP EFT TRANS 7/23/24 LM-2 | 967.27 | POSTED | G | 7/31/2024 |
| 101-100 | 7/24/2024 | MISC. | | AP CK TRANS 7/24/24 LM | 9,243.80 | POSTED | G | 7/31/2024 |
| 101-100 | 7/24/2024 | MISC. | 000001 | AP EFT TRANS 7/24/24 LM | 108.90 | POSTED | G | 7/31/2024 |
| 101-100 | 7/24/2024 | MISC. | 066724 | TEXAS PARKS & WILDLIFE UNPOST | 108.90 | POSTED | A | 7/31/2024 |
| 101-100 | 7/24/2024 | MISC. | 072424 | VOID CHECK #66724 7.24.24 | 108.90CR | POSTED | G | 7/31/2024 |
| 101-100 | 7/26/2024 | MISC. | 012419 | KATHY SMITH UNPOST | 9.21 | POSTED | A | 7/31/2024 |
| 101-100 | 7/26/2024 | MISC. | 072624 | VOID EFT #012419 7.26.24 | 9.21CR | POSTED | G | 7/31/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 7/30/2024 | MISC. | 073024 | AP CHK TRANSFERS 7/30/24 JM | 95,514.09 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073025 | AP CHK TRANSFERS 7/30/24 JM | 2,300.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073026 | AP CHK TRANSFERS 7/30/24 JM | 1,694.43 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073027 | AP CHK TRANSFERS 7/30/24 JM | 105.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073028 | AP EFT TRANSFERS 7/30/24 JM | 14,797.04 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073029 | AP EFT TRANSFERS 7/30/24 JM | 8,598.21 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073030 | AP EFT TRANSFERS 7/30/24 JM | 23.30 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073031 | AP EFT TRANSFERS 7/30/24 JM | 3,200.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073032 | AP TRANS PART TWO 7.30.24 | 5,000.00 | POSTED | G | 7/31/2024 |
| 101-100 | 7/30/2024 | MISC. | 073033 | AP TRANSFER 7/30/24 | 94,767.35 | POSTED | G | 7/31/2024 |
| 101-100 | 7/31/2024 | MISC. | 073124 | APCA INT JULY ACCT 9715 | 178.41 | POSTED | G | 7/31/2024 |
| 101-100 | 7/31/2024 | MISC. | 073125 | APCA INT JULY ACCT 9715 | 178.41CR | POSTED | G | 9/30/2024 |
| 101-100 | 8/06/2024 | MISC. | | AP CK TRANS 8/6/24 LM | 60,404.76 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 000001 | AP CK TRANS 8/6/24 LM | 70.51 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 000002 | AP CK TRANS 8/6/24 LM | 52.56 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 000003 | AP EFT TRANS 8/6/24 LM | 116,485.12 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 000004 | AP EFT TRANS 8/6/24 LM | 11,720.00 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 000005 | AP EFT TRANS 8/6/24 LM | 1,010.00 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 000006 | AP EFT TRANS 8/6/24 LM | 3,132.53 | POSTED | G | 8/06/2024 |
| 101-100 | 8/06/2024 | MISC. | 066751 | PROVIDENCE HEALTH SERVICUNPOST | 81.24 | POSTED | A | 8/31/2024 |
| 101-100 | 8/06/2024 | MISC. | 080624 | VOID CHECK#66751 8/06/24 JM | 81.24CR | POSTED | G | 8/06/2024 |
| 101-100 | 8/13/2024 | MISC. | 081320 | AP EFT TRANSFERS 8/13/24 JM | 137,653.93 | POSTED | G | 8/13/2024 |
| 101-100 | 8/13/2024 | MISC. | 081321 | AP EFT TRANSFERS 8/13/24 JM | 14,322.00 | POSTED | G | 8/13/2024 |
| 101-100 | 8/13/2024 | MISC. | 081322 | AP EFT TRANSFERS 8/13/24 JM | 2,225.99 | POSTED | G | 8/13/2024 |
| 101-100 | 8/13/2024 | MISC. | 081324 | AP TRANSFERS 8/13/24 JM | 128,810.69 | POSTED | G | 8/13/2024 |
| 101-100 | 8/13/2024 | MISC. | 081325 | AP TRANSFERS 8/13/24 JM | 2,216.25 | POSTED | G | 8/13/2024 |
| 101-100 | 8/13/2024 | MISC. | 081326 | AP TRANSFERS 8/13/24 JM | 349.32 | POSTED | G | 8/13/2024 |
| 101-100 | 8/20/2024 | MISC. | | AP TRANS 8/20/04 LM | 29,684.66 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000001 | AP TRANS 8/20/04 LM | 400.00 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000002 | AP TRANS 8/20/04 LM | 25,984.07 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000003 | AP TRANS 8/20/04 LM | 13,033.67 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000004 | AP EFT TRANS 8/20/24 LM | 365,780.99 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000005 | AP EFT TRANS 8/20/24 LM | 31,177.80 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000006 | AP EFT TRANS 8/20/24 LM | 1,868.13 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 000007 | AP EFT TRANS 8/20/24 LM | 2,362.22 | POSTED | G | 8/20/2024 |
| 101-100 | 8/20/2024 | MISC. | 012563 | ATL HOLDINGS LLC dba BOOUNPOST | 5,308.47 | POSTED | A | 8/31/2024 |
| 101-100 | 8/20/2024 | MISC. | 082024 | VOID EFT#012563 8/20/24 JM | 5,308.47CR | POSTED | G | 8/31/2024 |
| 101-100 | 8/27/2024 | MISC. | 082724 | AP CHK TRANSFERS 8/27/2024 | 57,519.00 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082725 | AP CHK TRANSFERS 8/27/2024 | 836.61 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082726 | AP CHK TRANSFERS 8/27/2024 | 4,055.39 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082727 | AP CHK TRANSFERS 8/27/2024 | 17,319.38 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082728 | AP CHK TRANSFERS 8/27/2024 | 36,359.06 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082729 | AP EFT TRANSFERS 8/27/24 JM | 117,422.93 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082730 | AP EFT TRANSFERS 8/27/24 JM | 12,565.00 | POSTED | G | 8/27/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 8/27/2024 | MISC. | 082731 | AP EFT TRANSFERS 8/27/24 JM | 583.82 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082732 | AP EFT TRANSFERS 8/27/24 JM | 30.89 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082733 | AP EFT TRANSFERS 8/27/24 JM | 674.25 | POSTED | G | 8/27/2024 |
| 101-100 | 8/27/2024 | MISC. | 082734 | AP EFT TRANSFERS 8/27/24 JM | 2,761.11 | POSTED | G | 8/27/2024 |
| 101-100 | 9/03/2024 | MISC. | 090320 | AP JOURNAL ENTRIES 9/3/24 JM | 36,990.96 | POSTED | G | 9/30/2024 |
| 101-100 | 9/03/2024 | MISC. | 090321 | AP JOURNAL ENTRIES 9/3/24 JM | 8,320.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/03/2024 | MISC. | 090322 | AP JOURNAL ENTRIES 9/3/24 JM | 11.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/03/2024 | MISC. | 090323 | AP JOURNAL ENTRIES 9/3/24 JM | 2,920.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/03/2024 | MISC. | 090324 | AP CHECK TRANSFERS 9.3.24 JM | 59,247.71 | POSTED | G | 9/30/2024 |
| 101-100 | 9/03/2024 | MISC. | 090325 | AP CHECK TRANSFERS 9.3.24 JM | 1,560.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/03/2024 | MISC. | 090326 | AP CHECK TRANSFERS 9.3.24 JM | 1,030.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091024 | AP TRANSFERS 9/10/24 JM | 246,574.17 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091025 | AP TRANSFERS 9/10/24 JM | 1,766.76 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091026 | AP TRANSFERS 9/10/24 JM | 391.62 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091027 | AP EFT TRANSFERS 9/10/24 JM | 264,717.54 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091028 | AP EFT TRANSFERS 9/10/24 JM | 6,491.33 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091029 | AP EFT TRANSFERS 9/10/24 JM | 383.36 | POSTED | G | 9/30/2024 |
| 101-100 | 9/10/2024 | MISC. | 091030 | AP EFT TRANSFERS 9/10/24 JM | 3,605.77 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | | AP CK TRANS 9/17/24 LM | 19,150.84 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000001 | AP CK TRANS 9/17/24 LM | 2,300.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000002 | AP CK TRANS 9/17/24 LM | 15,099.78 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000003 | AP CK TRANS 9/17/24 LM | 900.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000004 | AP EFT TRANSFERS 9/17/24 LM | 60,228.54 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000005 | AP EFT TRANSFERS 9/17/24 LM | 32,455.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000006 | AP EFT TRANSFERS 9/17/24 LM | 1,028.72 | POSTED | G | 9/30/2024 |
| 101-100 | 9/17/2024 | MISC. | 000007 | AP EFT TRANSFERS 9/17/24 LM | 150.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 066337 | AT&T UNPOST | 308.01 | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 066338 | AT&T UNPOST | 367.77 | POSTED | A | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 067080 | UNITED AG & TURF VOIDED | 2,380.40 | VOIDED | A | 9/24/2024 |
| 101-100 | 9/24/2024 | MISC. | 092424 | AP CHK TRANSFERS 9/24/24 | 159,626.57 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092425 | AP CHK TRANSFERS 9/24/24 | 4,970.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092426 | AP CHK TRANSFERS 9/24/24 | 19,419.76 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092427 | AP CHK TRANSFERS 9/24/24 | 1,126.64 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092428 | AP CHK TRANSFERS 9/24/24 | 20,375.96 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092429 | AP CHK TRANSFERS 9/24/24 | 25,989.43 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092430 | AP EFT TRANSFERS 9/24/24 | 106,406.92 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092431 | AP EFT TRANSFERS 9/24/24 | 5,334.03 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092432 | AP EFT TRANSFERS 9/24/24 | 717.50 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092433 | AP EFT TRANSFERS 9/24/24 | 4,801.21 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092434 | AP EFT TRANSFERS 9/24/24 | 727.00 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092435 | AP EFT TRANSFERS 9/24/24 | 1,044.51 | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092436 | VOID CHECK #66337 9/24/24 | 308.01CR | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092437 | VOID CHECK#66338 9/24/24 JM | 367.77CR | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092438 | VOID CHECK #67080 9/24/24 JM | 23.21CR | POSTED | G | 9/30/2024 |

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

CHECK DATE: 7/01/2024 THRU 9/30/2024
 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 | 9/24/2024 | MISC. | 092439 | VOID CHECK #67080 9/24/24 JM | 56.73CR | POSTED | G | 9/30/2024 |
| 101-100 | 9/24/2024 | MISC. | 092440 | VOID CHECK#67080 9/24/24 JM | 2,300.46CR | POSTED | G | 9/30/2024 |

TOTALS FOR ACCOUNT 101-100

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 2,082,791.50CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 3,846,975.62 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,764,184.12CR |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR ACCOUNTS PAYABLE

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 2,082,791.50CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 3,846,975.62 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,764,184.12CR |
| BANK-DRAFT | TOTAL: | 0.00 |