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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/07/2025	CHECK	067660	AT&T	102.15CR	POSTED	A	1/13/2025
101-100	1/07/2025	CHECK	067661	AT&T	1,354.10CR	POSTED	A	1/13/2025
101-100	1/07/2025	CHECK	067662	BAYLOR SCOTT & WHITE MEDICAL C	96.25CR	POSTED	A	1/23/2025
101-100	1/07/2025	CHECK	067663	CENTRAL TEXAS NEPHROLOGY	47.68CR	POSTED	A	1/24/2025
101-100	1/07/2025	CHECK	067664	CENTRAL TEXAS RADIOLOGICAL ASS	13.90CR	POSTED	A	1/22/2025
101-100	1/07/2025	CHECK	067665	CORDELL JAMES ESTRADA-WIUNPOST	22.00CR	POSTED	A	2/28/2025
101-100	1/07/2025	CHECK	067666	DEPARTMENT OF INFORMATION RESO	57.35CR	POSTED	A	1/13/2025
101-100	1/07/2025	CHECK	067667	HILL COUNTY COLLISION	851.40CR	POSTED	A	1/15/2025
101-100	1/07/2025	CHECK	067668	HILL COUNTY DISTRICT ATTORNEY	105.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	CHECK	067669	HILL COUNTY DISTRICT CLERK	366.00CR	POSTED	A	1/09/2025
101-100	1/07/2025	CHECK	067670	HILL COUNTY SHERIFF'S DEPARTME	24,652.10CR	POSTED	A	1/21/2025
101-100	1/07/2025	CHECK	067671	HILL COUNTY TREASURER	1,488.01CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067672	HILL COUNTY TREASURER	7,114.63CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067673	HILL COUNTY TREASURER	1,924.13CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067674	HILL COUNTY TREASURER	15,459.62CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067675	HILL COUNTY TREASURER	694.07CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067676	HILL COUNTY TREASURER	9,032.37CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067677	HILL COUNTY TREASURER	448.12CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067678	HILL COUNTY TREASURER	5,693.40CR	POSTED	A	1/08/2025
101-100	1/07/2025	CHECK	067679	HILL COUNTY X-RAY PHYSICIANS C	51.86CR	POSTED	A	1/23/2025
101-100	1/07/2025	CHECK	067680	HILL COUNTY X-RAY PHYSICIANS C	115.48CR	POSTED	A	1/23/2025
101-100	1/07/2025	CHECK	067681	N.H.C.I OF HILLSBORO, INC	117.84CR	POSTED	A	1/22/2025
101-100	1/07/2025	CHECK	067682	INTEGRATED PRESCRIPTION MANAGE	372.18CR	POSTED	A	2/07/2025
101-100	1/07/2025	CHECK	067683	NABIL K ABOUKHAIR MD PA	73.40CR	POSTED	A	2/04/2025
101-100	1/07/2025	CHECK	067684	NORTH TEXAS SURGICAL SPECIALIS	55.32CR	POSTED	A	2/07/2025
101-100	1/07/2025	CHECK	067685	PETTY CASH	1,432.60CR	POSTED	A	1/07/2025
101-100	1/07/2025	CHECK	067686	PROVIDENCE HEALTH ALLIANCE	153.17CR	POSTED	A	1/24/2025
101-100	1/07/2025	CHECK	067687	SHERI HEMRICK	5,000.00CR	POSTED	A	1/13/2025
101-100	1/07/2025	CHECK	067688	TEXAS PARKS & WILDLIFE	280.11CR	POSTED	A	1/17/2025
101-100	1/07/2025	CHECK	067689	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	1/17/2025
101-100	1/07/2025	CHECK	067690	US BANK NATIONAL dba VOYAGER F	12,306.34CR	POSTED	A	1/13/2025
101-100	1/07/2025	CHECK	067691	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	1/22/2025
101-100	1/07/2025	CHECK	067692	HEART OF TEXAS COMM HEALTH dba	54.79CR	POSTED	A	2/05/2025
101-100	1/07/2025	CHECK	067693	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	2/05/2025
101-100	1/07/2025	CHECK	067694	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	2/05/2025
101-100	1/07/2025	CHECK	067695	HEART OF TEXAS COMM HEALTH dba	219.26CR	POSTED	A	2/05/2025
101-100	1/07/2025	CHECK	067696	WASTE CONNECTIONS US, INC.	88.41CR	POSTED	A	1/15/2025
101-100	1/07/2025	CHECK	067697	WEST TRUE VALUE HARDWARE	14.99CR	POSTED	A	1/14/2025
101-100	1/14/2025	CHECK	067698	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	1/23/2025
101-100	1/14/2025	CHECK	067699	AT&T	736.62CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067700	AT&T MOBILITY	78.88CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067701	AT&T MOBILITY	37.99CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067702	BALLEW'S PETROLEUM EQUIPUNPOST	3,227.00CR	POSTED	A	2/28/2025
101-100	1/14/2025	CHECK	067703	BAYLOR SCOTT & WHITE MEDICAL C	3,343.34CR	POSTED	A	1/23/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/14/2025	CHECK	067704	BRIDGEWOOD PROPERTIES	2,500.00CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067705	CENTURY INTEGRATED PARTNERS, I	190.23CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067706	CITIBANK, N.A	14,671.68CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067707	CTAT REGION 6	20.00CR	POSTED	A	2/12/2025
101-100	1/14/2025	CHECK	067708	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067709	CHARLES COATS dba DOORMAUNPOST	165.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2025	CHECK	067710	FILES VALLEY WATER SUPPLY CORP	70.35CR	POSTED	A	1/17/2025
101-100	1/14/2025	CHECK	067711	GRAYSON CO. DEPT. OF	4,160.00CR	POSTED	A	1/22/2025
101-100	1/14/2025	CHECK	067712	HENRY SCHEIN, INC.	51.45CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067713	HILL COUNTY DISTRICT CLERK	31.75CR	POSTED	A	1/17/2025
101-100	1/14/2025	CHECK	067714	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	POSTED	A	1/23/2025
101-100	1/14/2025	CHECK	067715	INTEGRATED PRESCRIPTION MANAGE	421.21CR	POSTED	A	3/03/2025
101-100	1/14/2025	CHECK	067716	ITASCA LANDFILL	126.00CR	POSTED	A	1/22/2025
101-100	1/14/2025	CHECK	067717	JOHN HURLEY	1,031.16CR	POSTED	A	1/22/2025
101-100	1/14/2025	CHECK	067718	LANCASTER PHYSICIANS	81.24CR	POSTED	A	1/23/2025
101-100	1/14/2025	CHECK	067719	LANCASTER PHYSICIANS	81.24CR	POSTED	A	1/23/2025
101-100	1/14/2025	CHECK	067720	LEADSONLINE	3,016.00CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067721	LEGACY CHEVROLET GMC OF WAXAHA	705.75CR	POSTED	A	1/30/2025
101-100	1/14/2025	CHECK	067722	COUNTY OF LUBBOCK NEW COURTHOU	2,175.00CR	POSTED	A	1/22/2025
101-100	1/14/2025	CHECK	067723	MAASS 1992 TRUST	600.00CR	POSTED	A	1/17/2025
101-100	1/14/2025	CHECK	067724	BIG ROOM TESTING LLC dba NATIO	4,052.25CR	POSTED	A	1/27/2025
101-100	1/14/2025	CHECK	067725	AMG TECHNOLOGY INVEST GROUP db	298.21CR	POSTED	A	1/31/2025
101-100	1/14/2025	CHECK	067726	PERFORMANCE FOOD GROUP INC	4,987.29CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067727	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	1/27/2025
101-100	1/14/2025	CHECK	067728	RATTLER ROCK INC.	1,492.05CR	POSTED	A	1/27/2025
101-100	1/14/2025	CHECK	067729	RITE OF PASSAGE INC.	590.00CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067730	COFIROUTE USA LLC dba RMA TO	16.50CR	POSTED	A	1/17/2025
101-100	1/14/2025	CHECK	067731	SCHAEFFER MFG. CO.	559.80CR	POSTED	A	1/22/2025
101-100	1/14/2025	CHECK	067732	SCOTT & WHITE CLINIC	586.78CR	POSTED	A	1/23/2025
101-100	1/14/2025	CHECK	067733	SCOTT & WHITE MEMORIAL HOSPITA	1,703.15CR	POSTED	A	1/23/2025
101-100	1/14/2025	CHECK	067734	S & E ADVENTURES CORPORATION	26.00CR	POSTED	A	1/22/2025
101-100	1/14/2025	CHECK	067735	TDCA MEMBERSHIP	50.00CR	POSTED	A	1/24/2025
101-100	1/14/2025	CHECK	067736	TEXAS ASSOCIATION OF COUNTIES	45.00CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067737	TEXAS ASSOCIATION OF COUNTIES	295.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	CHECK	067738	TRINIDAD DIAZ SANDOVAL	79.00CR	POSTED	A	1/29/2025
101-100	1/14/2025	CHECK	067739	TUCKER LUMBER COMPANY	258.13CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067740	TXTAG	35.05CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067741	TYLER TECHNOLOGIES,INC.	882.00CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067742	U.S. POSTAL SERVICE	730.00CR	POSTED	A	1/24/2025
101-100	1/14/2025	CHECK	067743	VESTIS GROUP, INC	127.34CR	POSTED	A	1/16/2025
101-100	1/14/2025	CHECK	067744	W PROMOTIONS	787.50CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067745	WALMART COMMUNITY-CAPITAL ONE	46.99CR	POSTED	A	1/21/2025
101-100	1/14/2025	CHECK	067746	WESTEX WELDING CO.	166.85CR	POSTED	A	1/27/2025
101-100	1/14/2025	CHECK	067747	WOODROW-OSCEOLA WATER SUPPLY	76.83CR	POSTED	A	1/21/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/21/2025	CHECK	067748	AIR EVAC EMS,INC	7,866.09CR	POSTED	A	2/10/2025
101-100	1/21/2025	CHECK	067749	AT&T MOBILITY	3,150.41CR	POSTED	A	2/11/2025
101-100	1/21/2025	CHECK	067750	AT&T MOBILITY	4,380.00CR	POSTED	A	2/11/2025
101-100	1/21/2025	CHECK	067751	AT&T MOBILITY	368.88CR	POSTED	A	2/11/2025
101-100	1/21/2025	CHECK	067752	AT&T MOBILITY	275.12CR	POSTED	A	2/11/2025
101-100	1/21/2025	CHECK	067753	CHILD PROTECTIVE SERVICES BOAR	10,960.00CR	POSTED	A	2/12/2025
101-100	1/21/2025	CHECK	067754	CTWP (waco)	235.48CR	POSTED	A	1/29/2025
101-100	1/21/2025	CHECK	067755	CTWP (waco)	142.61CR	POSTED	A	1/29/2025
101-100	1/21/2025	CHECK	067756	GARRETT ELECTRONICS INC dba GA	6,000.00CR	POSTED	A	1/28/2025
101-100	1/21/2025	CHECK	067757	GUARDIAN LIFE INSURANCE COMPAN	25.60CR	POSTED	A	1/28/2025
101-100	1/21/2025	CHECK	067758	HILCO ELECTRIC COOPERATIVE	188.85CR	POSTED	A	2/04/2025
101-100	1/21/2025	CHECK	067759	HILL COUNTY DISTRICT CLERK	1,340.00CR	POSTED	A	1/22/2025
101-100	1/21/2025	CHECK	067760	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	1/22/2025
101-100	1/21/2025	CHECK	067761	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	1/22/2025
101-100	1/21/2025	CHECK	067762	JUVENILE JUSTICE ASSOCIATION O	225.00CR	POSTED	A	2/03/2025
101-100	1/21/2025	CHECK	067763	LANCASTER PHYSICIANS	101.00CR	POSTED	A	2/07/2025
101-100	1/21/2025	CHECK	067764	NABIL K ABOUKHAIR MD PA	1,325.07CR	POSTED	A	2/11/2025
101-100	1/21/2025	CHECK	067765	BIG ROOM TESTING LLC dba NATIO	105.00CR	POSTED	A	2/03/2025
101-100	1/21/2025	CHECK	067766	NORTH TEXAS SURGICAL SPECIALIS	0.20CR	POSTED	A	2/07/2025
101-100	1/21/2025	CHECK	067767	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	POSTED	A	1/27/2025
101-100	1/21/2025	CHECK	067768	PATTILLO, BROWN & HILL, L.L.P.	4,000.00CR	POSTED	A	2/12/2025
101-100	1/21/2025	CHECK	067769	SCOTT & WHITE MEMORIAL HOSPITA	98.02CR	POSTED	A	2/06/2025
101-100	1/21/2025	CHECK	067770	TEXAS ASSOCIATION OF COUNTIES	375.00CR	POSTED	A	2/07/2025
101-100	1/21/2025	CHECK	067771	TEXAS DEPARTMENT OF STATE HEAL	122.61CR	POSTED	A	1/30/2025
101-100	1/21/2025	CHECK	067772	U.S. POSTAL SERVICE	2,000.00CR	POSTED	A	2/03/2025
101-100	1/21/2025	CHECK	067773	VERIZON WIRELESS	86.27CR	POSTED	A	1/27/2025
101-100	1/21/2025	CHECK	067774	US BANK NATIONAL dba VOYAGER F	15,904.73CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067775	4 P METALS	1,440.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067776	ABHINAV MEHTA	15.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2025	CHECK	067777	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067778	ZIONS BANCORPORATION, NATIONAL	265,832.00CR	POSTED	A	2/18/2025
101-100	1/28/2025	CHECK	067779	AT&T	369.68CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067780	AT&T MOBILITY-CSC	861.76CR	POSTED	A	2/10/2025
101-100	1/28/2025	CHECK	067781	BARKER PLUMBING CO.	720.00CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067782	C & C AUTO PARTS	303.98CR	POSTED	A	2/26/2025
101-100	1/28/2025	CHECK	067783	CITY OF HILLSBORO	10,497.03CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067784	VOID CHECK	0.00	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067785	COUNTY JUDGES & COMMISSIONERS	2,160.00CR	POSTED	A	2/13/2025
101-100	1/28/2025	CHECK	067786	CTWP (waco)	245.91CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067787	CURATIVE INSURANCE COMPANY	2,851.36CR	POSTED	A	2/05/2025
101-100	1/28/2025	CHECK	067788	CUSTOM PRODUCTS CORP.	79.14CR	POSTED	A	2/11/2025
101-100	1/28/2025	CHECK	067789	DENTON COUNTY JUVENILE PROBATI	16,982.44CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067790	DEONTRE DESHAWN JACKSON	10.00CR	POSTED	A	3/13/2025
101-100	1/28/2025	CHECK	067791	DEPARTMENT OF INFORMATION RESO	63.52CR	POSTED	A	2/03/2025

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/28/2025	CHECK	067792	ENVIROMATIC SYSTEMS OF FORTH W	972.87CR	POSTED	A	2/05/2025
101-100	1/28/2025	CHECK	067793	FARMERS CO-OP GIN	939.45CR	POSTED	A	2/07/2025
101-100	1/28/2025	CHECK	067794	CHRISTOPHER W. GROUNDS dba GRO	405.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067795	HILCO ELECTRIC COOPERATIVE	152.80CR	POSTED	A	1/30/2025
101-100	1/28/2025	CHECK	067796	HILCO ELECTRIC COOPERATIVE	114.23CR	POSTED	A	1/30/2025
101-100	1/28/2025	CHECK	067797	HILCO ELECTRIC COOPERATIVE	872.56CR	POSTED	A	1/30/2025
101-100	1/28/2025	CHECK	067798	HILCO ELECTRIC COOPERATIVE	143.88CR	POSTED	A	1/30/2025
101-100	1/28/2025	CHECK	067799	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067800	HILL COUNTY DISTRICT CLERK	900.00CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067801	HILL COUNTY DISTRICT CLERK	448.00CR	POSTED	A	1/30/2025
101-100	1/28/2025	CHECK	067802	HILL COUNTY SHERIFF'S DEPARTME	2,005.35CR	POSTED	A	1/29/2025
101-100	1/28/2025	CHECK	067803	HILL COUNTY TREASURER	1,659.90CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067804	HILL COUNTY TREASURER	3,539.34CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067805	HILL COUNTY TREASURER	1,388.34CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067806	HILL COUNTY TREASURER	12,848.78CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067807	HILL COUNTY TREASURER	781.42CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067808	HILL COUNTY TREASURER	4,109.90CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067809	HILL COUNTY TREASURER	1,535.58CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067810	HILL COUNTY TREASURER	10,259.65CR	POSTED	A	1/28/2025
101-100	1/28/2025	CHECK	067811	ITASCA LANDFILL	1,075.67CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067812	LEGACY CHEVROLET GMC OF WAXAHA	1,377.00CR	POSTED	A	2/06/2025
101-100	1/28/2025	CHECK	067813	NUECES COUNTY TEXAS	8.00CR	POSTED	A	2/11/2025
101-100	1/28/2025	CHECK	067814	OKLAHOMA TURNPIKE AUTHORITY	9.85CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067815	OMNIBASE SERVICES OF TEXAS, LP	450.55CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067816	PERFORMANCE FOOD GROUP INC	5,677.17CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067817	POWERPLAN	3,927.53CR	POSTED	A	2/11/2025
101-100	1/28/2025	CHECK	067818	REAGAN UPTMORE	175.00CR	POSTED	A	2/20/2025
101-100	1/28/2025	CHECK	067819	TEXAS STATE COMPTROLLER	2,383.40CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067820	STEPHEN L. MARK, M.D.	1,200.00CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067821	TENTH COURT OF APPEALS	245.71CR	POSTED	A	2/06/2025
101-100	1/28/2025	CHECK	067822	TEXAS ASSOCIATION OF CO UNEMPL	4,410.65CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067823	TEXAS COMMISSION ON LAW ENFORC	250.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067824	TEXAS ELITE GRAPHICS & SIGNS	2,628.66CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067825	TEXAS PARKS & WILDLIFE	578.87CR	POSTED	A	2/04/2025
101-100	1/28/2025	CHECK	067826	TOM'S TIRE & SERVICE CENTER	92.40CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067827	TRACTOR SUPPLY CREDIT PLAN PRE	169.08CR	POSTED	A	2/06/2025
101-100	1/28/2025	CHECK	067828	TUCKER LUMBER COMPANY	181.91CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067829	U.S. POSTAL SERVICE	182.00CR	POSTED	A	2/03/2025
101-100	1/28/2025	CHECK	067830	UNITED AG & TURF	13,313.31CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067831	VESTIS GROUP, INC	63.67CR	POSTED	A	1/31/2025
101-100	1/28/2025	CHECK	067832	WILSON CULVERTS, INC.	7,506.00CR	POSTED	A	2/05/2025
101-100	1/28/2025	CHECK	067833	WINDSTREAM INC.	156.15CR	POSTED	A	2/07/2025
101-100	1/28/2025	CHECK	067834	WOOD & ASSOCIATES POLYGRAPH,LL	600.00CR	POSTED	A	2/04/2025
101-100	2/03/2025	CHECK	067835	AT&T (U-VERSE) UNPOST	69.55CR	POSTED	A	2/04/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/03/2025	CHECK	067836	AT&T UNPOST	2,522.82CR	POSTED	A	2/04/2025
101-100	2/03/2025	CHECK	067837	AT&T	1,327.44CR	POSTED	A	2/10/2025
101-100	2/03/2025	CHECK	067838	AT&T MOBILITY	541.34CR	POSTED	A	2/11/2025
101-100	2/03/2025	CHECK	067839	BAYLOR SCOTT & WHITE MEDICAL C	51.14CR	POSTED	A	3/17/2025
101-100	2/03/2025	CHECK	067840	BAYLOR SCOTT & WHITE MEDICAL C	8,073.32CR	POSTED	A	3/17/2025
101-100	2/03/2025	CHECK	067841	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	POSTED	A	3/19/2025
101-100	2/03/2025	CHECK	067842	CITY OF HILLSBORO	23,874.90CR	POSTED	A	2/06/2025
101-100	2/03/2025	CHECK	067843	CLEBURNE FAMILY CARE,LLC	33.95CR	POSTED	A	3/31/2025
101-100	2/03/2025	CHECK	067844	CLINICAL PATHOLOGY ASSOCIATES	141.94CR	POSTED	A	3/18/2025
101-100	2/03/2025	CHECK	067845	DISTRICT 8 TEAFCS	110.00CR	POSTED	A	4/07/2025
101-100	2/03/2025	CHECK	067846	HILLCREST PHYSICIANS SERVICES	620.48CR	POSTED	A	3/18/2025
101-100	2/03/2025	CHECK	067847	HONORABLE MATT WYLIE UNPOST	100.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	CHECK	067848	ABILITY NETWORK INC dba INOVAL	948.00CR	POSTED	A	2/19/2025
101-100	2/03/2025	CHECK	067849	INTEGRATED PRESCRIPTION MANAGE	480.25CR	POSTED	A	3/10/2025
101-100	2/03/2025	CHECK	067850	NABIL K ABOUKHAIR MD PA	3.38CR	POSTED	A	3/27/2025
101-100	2/03/2025	CHECK	067851	PERFORMANCE FOOD GROUP INC	16,317.65CR	POSTED	A	2/06/2025
101-100	2/03/2025	CHECK	067852	SCOTT & WHITE CLINIC	60.15CR	POSTED	A	3/17/2025
101-100	2/03/2025	CHECK	067853	SOUTHSIDE BANK	40,585.22CR	POSTED	A	2/10/2025
101-100	2/03/2025	CHECK	067854	TEXAS CHEIF DEPUTIES ASSOCIATI	270.00CR	POSTED	A	2/07/2025
101-100	2/03/2025	CHECK	067855	TEXAS CO. & DIST. RETIREMENT S	8,647.40CR	POSTED	A	3/05/2025
101-100	2/03/2025	CHECK	067856	TEXAS COMPTROLLER OF PUBLIC AC	84,093.41CR	POSTED	A	2/28/2025
101-100	2/03/2025	CHECK	067857	TRACTOR SUPPLY CREDIT PLAN PRE	88.14CR	POSTED	A	2/11/2025
101-100	2/03/2025	CHECK	067858	TXU ENERGY RETAIL COMPANY LLC	12,713.13CR	POSTED	A	2/06/2025
101-100	2/03/2025	CHECK	067859	VERIZON WIRELESS	253.79CR	POSTED	A	2/05/2025
101-100	2/03/2025	CHECK	067860	US BANK NATIONAL dba VOYAGER F	14,827.93CR	POSTED	A	2/10/2025
101-100	2/03/2025	CHECK	067861	WALMART COMMUNITY-CAPITAL ONE	139.16CR	POSTED	A	2/10/2025
101-100	2/03/2025	CHECK	067862	WINDSTREAM INC.	153.14CR	POSTED	A	2/13/2025
101-100	2/03/2025	CHECK	067863	WINDSTREAM INC.	131.21CR	POSTED	A	2/13/2025
101-100	2/04/2025	CHECK	067864	AT&T (U-VERSE)	69.55CR	POSTED	A	2/14/2025
101-100	2/04/2025	CHECK	067865	AT&T	2,522.82CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067866	LONNIE MCCOOL dba 101 PEST CON	240.00CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067867	AT&T	748.38CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067868	AT&T	102.15CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067869	AT&T	1,191.52CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067870	AT&T MOBILITY	78.48CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067871	AT&T MOBILITY	37.99CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067872	BELL COUNTY CLERK	960.00CR	POSTED	A	2/19/2025
101-100	2/11/2025	CHECK	067873	C & C AUTO PARTS	9.78CR	POSTED	A	2/26/2025
101-100	2/11/2025	CHECK	067874	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	POSTED	A	2/19/2025
101-100	2/11/2025	CHECK	067875	TEXAS ASSOCIATION OF COUNTIES	1,550.00CR	POSTED	A	2/20/2025
101-100	2/11/2025	CHECK	067876	CITIBANK, N.A	14,351.30CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067877	COMMAND COMMUNICATIONS	364.99CR	POSTED	A	2/20/2025
101-100	2/11/2025	CHECK	067878	CUSTOM PRODUCTS CORP.	707.70CR	POSTED	A	2/21/2025
101-100	2/11/2025	CHECK	067879	DAVID REEDY	50.00CR	POSTED	A	2/18/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/11/2025	CHECK	067880	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067881	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067882	ENVIROMATIC SYSTEMS OF FORTH W	250.00CR	POSTED	A	2/26/2025
101-100	2/11/2025	CHECK	067883	FARMERS CO-OP GIN	3,800.00CR	POSTED	A	2/21/2025
101-100	2/11/2025	CHECK	067884	FORD & BERGNER LLP IOLTA	156,070.76CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067885	CHRISTOPHER W. GROUNDS dba GRO	27.00CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067886	HILCO ELECTRIC COOPERATIVE	351.85CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067887	HILCO UNITED SERVICES INC.	20.50CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067888	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	2/13/2025
101-100	2/11/2025	CHECK	067889	HILLCREST PHYSICIANS SERVICES	567.13CR	POSTED	A	3/17/2025
101-100	2/11/2025	CHECK	067890	ABILITY NETWORK INC dba INOVAL	948.00CR	POSTED	A	3/03/2025
101-100	2/11/2025	CHECK	067891	KAPAVIK SUPPLY CO,INC	1,160.38CR	POSTED	A	3/06/2025
101-100	2/11/2025	CHECK	067892	LEGACY CHEVROLET GMC OF WAXAHA	494.38CR	POSTED	A	2/27/2025
101-100	2/11/2025	CHECK	067893	COUNTY OF LUBBOCK NEW COURTHOU	1,305.00CR	POSTED	A	2/19/2025
101-100	2/11/2025	CHECK	067894	AMG TECHNOLOGY INVEST GROUP db	298.21CR	POSTED	A	2/28/2025
101-100	2/11/2025	CHECK	067895	NUECES COUNTY TEXAS	20.00CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067896	POWERPLAN	2,569.86CR	POSTED	A	2/27/2025
101-100	2/11/2025	CHECK	067897	RATTLER ROCK INC.	5,099.22CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067898	SAM HOUSTON STATE UNIVERSITY	1,300.00CR	POSTED	A	2/20/2025
101-100	2/11/2025	CHECK	067899	SCOTT & WHITE CLINIC	6.42CR	POSTED	A	3/17/2025
101-100	2/11/2025	CHECK	067900	STEPHEN N. SMITH	325.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	CHECK	067901	TEXAS ASSOCIATION OF COUNTIES	568.00CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067902	TEXAS JUVENILE JUSTICE DEPARTM	20.00CR	POSTED	A	2/20/2025
101-100	2/11/2025	CHECK	067903	TOM'S TIRE & SERVICE CENTER	287.95CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067904	TRACTOR SUPPLY CREDIT PLAN PRE	169.08CR	POSTED	A	2/20/2025
101-100	2/11/2025	CHECK	067905	TUCKER LUMBER COMPANY	444.91CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067906	UNITED AG & TURF	526.98CR	POSTED	A	2/18/2025
101-100	2/11/2025	CHECK	067907	VESTIS GROUP, INC	127.34CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067908	WASTE CONNECTIONS US, INC.	88.41CR	POSTED	A	2/24/2025
101-100	2/11/2025	CHECK	067909	WEST TRUE VALUE HARDWARE	45.99CR	POSTED	A	2/19/2025
101-100	2/11/2025	CHECK	067910	WHITNEY VETERINARY CLINIC	234.33CR	POSTED	A	2/14/2025
101-100	2/11/2025	CHECK	067911	WILSON CULVERTS, INC.	3,091.60CR	POSTED	A	2/21/2025
101-100	2/11/2025	CHECK	067912	YOUNG ANIMAL HOSPITAL, PLLC	175.00CR	POSTED	A	2/27/2025
101-100	2/18/2025	CHECK	067913	REX D. DAVIS	46.20CR	POSTED	A	2/25/2025
101-100	2/18/2025	CHECK	067914	AT&T MOBILITY	3,374.68CR	POSTED	A	3/03/2025
101-100	2/18/2025	CHECK	067915	AT&T MOBILITY	4,380.00CR	POSTED	A	3/03/2025
101-100	2/18/2025	CHECK	067916	AT&T MOBILITY	569.59CR	POSTED	A	3/03/2025
101-100	2/18/2025	CHECK	067917	AT&T MOBILITY	279.14CR	POSTED	A	3/03/2025
101-100	2/18/2025	CHECK	067918	AT&T MOBILITY	459.09CR	POSTED	A	3/03/2025
101-100	2/18/2025	CHECK	067919	HAYDAY,INC dba CTWP (waco)	237.75CR	POSTED	A	2/25/2025
101-100	2/18/2025	CHECK	067920	HAYDAY,INC dba CTWP (waco)	143.86CR	POSTED	A	2/25/2025
101-100	2/18/2025	CHECK	067921	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	2/24/2025
101-100	2/18/2025	CHECK	067922	FIRST NATIONAL BANK OF HUNTSVI	1,575.00CR	POSTED	A	2/18/2025
101-100	2/18/2025	CHECK	067923	HILCO ELECTRIC COOPERATIVE	204.38CR	POSTED	A	2/26/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/18/2025	CHECK	067924	HILCO ELECTRIC COOPERATIVE	120.60CR	POSTED	A	2/26/2025
101-100	2/18/2025	CHECK	067925	HILCO ELECTRIC COOPERATIVE	857.72CR	POSTED	A	2/26/2025
101-100	2/18/2025	CHECK	067926	HILCO ELECTRIC COOPERATIVE	190.71CR	POSTED	A	2/26/2025
101-100	2/18/2025	CHECK	067927	INTEGRATED PRESCRIPTION MANAGE	616.15CR	POSTED	A	3/10/2025
101-100	2/18/2025	CHECK	067928	JUVENILE JUSTICE ASSOCIATION O	185.00CR	POSTED	A	3/05/2025
101-100	2/18/2025	CHECK	067929	LABORATORY CORPORATION OF AMER	86.66CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067930	LABORATORY CORPORATION OF AMER	84.31CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067931	LABORATORY CORPORATION OF AMER	95.07CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067932	LABORATORY CORPORATION OF AMER	186.37CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067933	LABORATORY CORPORATION OF AMER	279.15CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067934	LABORATORY CORPORATION OF AMER	65.41CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067935	LABORATORY CORPORATION OF AMER	36.61CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067936	LABORATORY CORPORATION OF AMER	11.13CR	POSTED	A	2/28/2025
101-100	2/18/2025	CHECK	067937	BIG ROOM TESTING LLC dba NATIO	180.00CR	POSTED	A	3/06/2025
101-100	2/18/2025	CHECK	067938	PHILIP R. TAFT PSY. D. & ASSOC	1,375.00CR	POSTED	A	2/25/2025
101-100	2/18/2025	CHECK	067939	SAM HOUSTON UNIVERSITY	1,050.00CR	POSTED	A	2/24/2025
101-100	2/18/2025	CHECK	067940	TENTH COURT OF APPEALS	302.76CR	POSTED	A	2/25/2025
101-100	2/18/2025	CHECK	067941	TEXAS ASSOCIATION OF COUNTIES	70.00CR	POSTED	A	2/24/2025
101-100	2/18/2025	CHECK	067942	VERIZON WIRELESS	86.27CR	POSTED	A	2/21/2025
101-100	2/25/2025	CHECK	067943	AADVANTAGE LAUNDRY SYSTEMS,LLC	553.73CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	067944	RAINEY & RAINEY, ATTORNEYS AT	500.00CR	POSTED	A	3/20/2025
101-100	2/25/2025	CHECK	067945	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	3/04/2025
101-100	2/25/2025	CHECK	067946	ANDY STEWART	270.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067947	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	067948	BAYLOR SCOTT & WHITE MEDICAL C	14,721.09CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067949	BAYLOR SCOTT & WHITE MEDICAL C	334.43CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067950	C & C AUTO PARTS	235.36CR	POSTED	A	4/01/2025
101-100	2/25/2025	CHECK	067951	CDCAT AREA V	50.00CR	POSTED	A	3/04/2025
101-100	2/25/2025	CHECK	067952	CECILIA CARRANZA	500.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067953	CENTRAL TEXAS RADIOLOGICAL ASS	8.29CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	067954	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	067955	CENTRAL TEXAS RADIOLOGICAL ASS	227.74CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	067956	CENTURY INTEGRATED PARTNERS, I	190.23CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067957	CHAD MONK	20.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067958	CITY OF HILLSBORO	10,784.72CR	POSTED	A	2/27/2025
101-100	2/25/2025	CHECK	067959	VOID CHECK	0.00	POSTED	A	2/28/2025
101-100	2/25/2025	CHECK	067960	COMMAND COMMUNICATIONS	765.00CR	POSTED	A	3/07/2025
101-100	2/25/2025	CHECK	067961	CORDELL JAMES ESTRADA-WITHERS	22.00CR	POSTED	A	3/11/2025
101-100	2/25/2025	CHECK	067962	HAYDAY,INC dba CTWP (waco)	252.33CR	POSTED	A	3/07/2025
101-100	2/25/2025	CHECK	067963	CURATIVE INSURANCE COMPANY	1,307.80CR	POSTED	A	3/06/2025
101-100	2/25/2025	CHECK	067964	DENTON COUNTY JUVENILE PROBATI	13,950.00CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	067965	DEPARTMENT OF INFORMATION RESO	75.53CR	POSTED	A	3/11/2025
101-100	2/25/2025	CHECK	067966	ENVIROMATIC SYSTEMS OF FORTH W	702.88CR	POSTED	A	3/24/2025
101-100	2/25/2025	CHECK	067967	GLEN ROSE MEDICAL CENTER	16,990.10CR	POSTED	A	3/25/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/25/2025	CHECK	067968	GOODALLL-WITCHER CLINIC IN WHI	47.68CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	067969	GREGORY WAYNE DAVIS	9.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067970	GUARDIAN LIFE INSURANCE COMPAN	112.19CR	POSTED	A	3/06/2025
101-100	2/25/2025	CHECK	067971	HALEY & OLSON PC	255.00CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	067972	HARRIS LOCAL GOVERNMENT SOLUTI	11,511.75CR	POSTED	A	3/06/2025
101-100	2/25/2025	CHECK	067973	HILL COUNTY APPRAISAL DISTRICT	166,811.00CR	POSTED	A	2/27/2025
101-100	2/25/2025	CHECK	067974	HILL COUNTY X-RAY PHYSICIANS C	6.42CR	POSTED	A	3/21/2025
101-100	2/25/2025	CHECK	067975	HILL COUNTY X-RAY PHYSICIANS C	43.84CR	POSTED	A	3/20/2025
101-100	2/25/2025	CHECK	067976	N.H.C.I OF HILLSBORO, INC	1,290.36CR	POSTED	A	3/18/2025
101-100	2/25/2025	CHECK	067977	HILLCREST PHYSICIANS SERVICES	901.22CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067978	HILLCREST PHYSICIANS SERVICES	312.46CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067979	HILLCREST PHYSICIANS SERVICES	367.62CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067980	ITASCA LANDFILL	358.55CR	POSTED	A	3/07/2025
101-100	2/25/2025	CHECK	067981	JAMES N. SHINDER, PHD, MPH	75.00CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	067982	JAMES PEARCE	10.00CR	POSTED	A	3/31/2025
101-100	2/25/2025	CHECK	067983	JENNIFER FLOYD	8.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067984	LABORATORY CORPORATION OF AMER	6.78CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	067985	LABORATORY CORPORATION OF AMER	28.92CR	POSTED	A	3/31/2025
101-100	2/25/2025	CHECK	067986	LABORATORY CORPORATION OF AMER	26.65CR	POSTED	A	3/31/2025
101-100	2/25/2025	CHECK	067987	LANCASTER PHYSICIANS	101.00CR	POSTED	A	3/18/2025
101-100	2/25/2025	CHECK	067988	LANCASTER PHYSICIANS	81.24CR	POSTED	A	3/18/2025
101-100	2/25/2025	CHECK	067989	LANCASTER PHYSICIANS	81.24CR	POSTED	A	3/18/2025
101-100	2/25/2025	CHECK	067990	LANCASTER PHYSICIANS	87.66CR	POSTED	A	3/18/2025
101-100	2/25/2025	CHECK	067991	MAASS 1992 TRUST	600.00CR	POSTED	A	3/04/2025
101-100	2/25/2025	CHECK	067992	NABIL K ABOUKHAIR MD PA	51.06CR	POSTED	A	3/27/2025
101-100	2/25/2025	CHECK	067993	NORTH & EAST TX CO JUDGES & CO	200.00CR	POSTED	A	3/06/2025
101-100	2/25/2025	CHECK	067994	O'REILLY AUTOMOTIVE STORES, IN	169.55CR	POSTED	A	3/04/2025
101-100	2/25/2025	CHECK	067995	OKLAHOMA TURNPIKE AUTHORITY	0.15CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	067996	PAWAN PANDEY	4.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067997	POWERPLAN	1,055.60CR	POSTED	A	3/07/2025
101-100	2/25/2025	CHECK	067998	RON LANDERS	50.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2025	CHECK	067999	ROSEMONT OF HILLSBORO	80.00CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	068000	SCOTT & WHITE CLINIC	303.64CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	068001	SCOTT & WHITE CLINIC	176.68CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	068002	SCOTT & WHITE CLINIC	28.87CR	POSTED	A	3/17/2025
101-100	2/25/2025	CHECK	068003	SCOTT PETERS	9.50CR	POSTED	A	2/28/2025
101-100	2/25/2025	CHECK	068004	SHI GOVERNMENT SOLUTIONS, INC.	39,997.17CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	068005	MARGARITO SOLANO dba SOLANO TR	1,833.94CR	POSTED	A	3/05/2025
101-100	2/25/2025	CHECK	068006	SOUTHSIDE BANK	125,500.00CR	POSTED	A	3/04/2025
101-100	2/25/2025	CHECK	068007	SPRINGTOWN POLICE DEPARTMENT	110.00CR	POSTED	A	3/06/2025
101-100	2/25/2025	CHECK	068008	T&W TIRE LLC	971.46CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	068009	TAMARA MANNING	1,340.00CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	068010	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	068011	TEXAS DEPARTMENT OF STATE HEAL	144.57CR	POSTED	A	3/04/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/25/2025	CHECK	068012	TOM'S TIRE & SERVICE CENTER	108.90CR	POSTED	A	3/03/2025
101-100	2/25/2025	CHECK	068013	TUCKER LUMBER COMPANY	134.93CR	POSTED	A	2/28/2025
101-100	2/25/2025	CHECK	068014	TYLER TECHNOLOGIES,INC.	4,623.12CR	POSTED	A	2/28/2025
101-100	2/25/2025	CHECK	068015	UNITED AG & TURF	99.25CR	POSTED	A	2/28/2025
101-100	2/25/2025	CHECK	068016	VAPER MAVEN	426.55CR	POSTED	A	3/05/2025
101-100	2/25/2025	CHECK	068017	VESTIS GROUP, INC	64.97CR	POSTED	A	2/28/2025
101-100	2/25/2025	CHECK	068018	W PROMOTIONS	165.50CR	POSTED	A	3/06/2025
101-100	2/25/2025	CHECK	068019	WACO CARDIOLOGY ASSOC. CORP.	53.73CR	POSTED	A	3/19/2025
101-100	2/25/2025	CHECK	068020	HEART OF TEXAS COMM HEALTH dba	48.07CR	POSTED	A	4/03/2025
101-100	2/25/2025	CHECK	068021	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	4/03/2025
101-100	2/25/2025	CHECK	068022	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	4/03/2025
101-100	2/25/2025	CHECK	068023	WHITNEY I.S.D.	985.41CR	POSTED	A	4/04/2025
101-100	2/25/2025	CHECK	068024	WOODROW-OSCEOLA WATER SUPPLY	82.38CR	POSTED	A	3/07/2025
101-100	3/04/2025	CHECK	068025	AT&T	369.65CR	POSTED	A	3/21/2025
101-100	3/04/2025	CHECK	068026	AT&T (U-VERSE)	79.54CR	POSTED	A	3/21/2025
101-100	3/04/2025	CHECK	068027	AT&T	1,327.44CR	POSTED	A	3/27/2025
101-100	3/04/2025	CHECK	068028	AT&T	2,522.82CR	POSTED	A	3/11/2025
101-100	3/04/2025	CHECK	068029	AT&T MOBILITY-CSC	862.00CR	POSTED	A	3/20/2025
101-100	3/04/2025	CHECK	068030	COMMAND COMMUNICATIONS	20,469.10CR	POSTED	A	3/07/2025
101-100	3/04/2025	CHECK	068031	CURATIVE INSURANCE COMPANY	1,098.73CR	POSTED	A	3/27/2025
101-100	3/04/2025	CHECK	068032	DENTON COUNTY JUVENILE PROBATI	12,050.00CR	POSTED	A	3/12/2025
101-100	3/04/2025	CHECK	068033	HEART OF TEXAS	3,263.00CR	POSTED	A	3/10/2025
101-100	3/04/2025	CHECK	068034	HILL COUNTY SHERIFF'S DEPARTME	163,241.94CR	POSTED	A	3/05/2025
101-100	3/04/2025	CHECK	068035	ABILITY NETWORK INC dba INOVAL	948.00CR	POSTED	A	3/19/2025
101-100	3/04/2025	CHECK	068036	INTEGRATED PRESCRIPTION MANAGE	349.42CR	POSTED	A	3/31/2025
101-100	3/04/2025	CHECK	068037	ITASCA LANDFILL	135.99CR	POSTED	A	3/10/2025
101-100	3/04/2025	CHECK	068038	LANCASTER PHYSICIANS	101.00CR	POSTED	A	3/18/2025
101-100	3/04/2025	CHECK	068039	LANCASTER PHYSICIANS	81.24CR	POSTED	A	3/18/2025
101-100	3/04/2025	CHECK	068040	LUIS ENRIQUE CRUZ	405.00CR	POSTED	A	3/11/2025
101-100	3/04/2025	CHECK	068041	PATTILLO, BROWN & HILL, L.L.P.	1,500.00CR	POSTED	A	3/07/2025
101-100	3/04/2025	CHECK	068042	PATTILLO, BROWN & HILL, L.L.P.	500.00CR	POSTED	A	3/10/2025
101-100	3/04/2025	CHECK	068043	PROVIDENCE HEALTH SERVICES OF	53.72CR	POSTED	A	3/17/2025
101-100	3/04/2025	CHECK	068044	RAYMOND JACK COCHNAUER	17.50CR	OUTSTND	A	0/00/0000
101-100	3/04/2025	CHECK	068045	SELF RADIO	8,100.00CR	POSTED	A	3/14/2025
101-100	3/04/2025	CHECK	068046	TXU ENERGY RETAIL COMPANY LLC	14,626.41CR	POSTED	A	3/07/2025
101-100	3/04/2025	CHECK	068047	VERIZON WIRELESS	283.79CR	POSTED	A	3/10/2025
101-100	3/04/2025	CHECK	068048	US BANK NATIONAL dba VOYAGER F	16,375.40CR	POSTED	A	3/14/2025
101-100	3/04/2025	CHECK	068049	W PROMOTIONS	180.00CR	POSTED	A	3/12/2025
101-100	3/04/2025	CHECK	068050	WINDSTREAM INC.	156.15CR	POSTED	A	3/17/2025
101-100	3/04/2025	CHECK	068051	WINDSTREAM INC.	153.14CR	POSTED	A	3/17/2025
101-100	3/04/2025	CHECK	068052	WINDSTREAM INC.	131.21CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068053	KEITH ACE HARDWARE	42.98CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068054	ACTIVE 911 INC	157.50CR	POSTED	A	3/21/2025
101-100	3/11/2025	CHECK	068055	AT&T	831.48CR	POSTED	A	3/25/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/11/2025	CHECK	068056	AT&T	1,085.46CR	POSTED	A	3/25/2025
101-100	3/11/2025	CHECK	068057	BEST CHOICE EXTERMINATING	175.00CR	POSTED	A	3/14/2025
101-100	3/11/2025	CHECK	068058	C & C AUTO PARTS	43.16CR	POSTED	A	4/01/2025
101-100	3/11/2025	CHECK	068059	CITIBANK, N.A	6,789.70CR	POSTED	A	3/19/2025
101-100	3/11/2025	CHECK	068060	CORNERSTONE LANDSCAPE LLC	541.74CR	POSTED	A	3/25/2025
101-100	3/11/2025	CHECK	068061	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068062	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068063	DELL MARKETING L.P.	2,431.16CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068064	FACILITEC SOUTHWEST INC	450.00CR	POSTED	A	3/20/2025
101-100	3/11/2025	CHECK	068065	GARRETT DUANE STANLEY	1,286.00CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068066	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	3/14/2025
101-100	3/11/2025	CHECK	068067	HILL COUNTY TREASURER	494.17CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068068	HILL COUNTY TREASURER	3,993.70CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068069	HILL COUNTY TREASURER	737.62CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068070	HILL COUNTY TREASURER	14,508.09CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068071	HILL COUNTY TREASURER	1,685.07CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068072	HILL COUNTY TREASURER	6,666.51CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068073	HILL COUNTY TREASURER	2,050.21CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068074	HILL COUNTY TREASURER	13,807.34CR	POSTED	A	3/12/2025
101-100	3/11/2025	CHECK	068075	MOTOROLA SOLUTIONS, INC.	158,721.99CR	POSTED	A	3/21/2025
101-100	3/11/2025	CHECK	068076	AMG TECHNOLOGY INVEST GROUP db	298.21CR	POSTED	A	3/28/2025
101-100	3/11/2025	CHECK	068077	NORTH TEXAS JUSTICES OF THE PE	80.00CR	POSTED	A	3/14/2025
101-100	3/11/2025	CHECK	068078	POWERPLAN	2,371.46CR	POSTED	A	3/18/2025
101-100	3/11/2025	CHECK	068079	MARGARITO SOLANO dba SOLANO TR	5,596.33CR	POSTED	A	3/18/2025
101-100	3/11/2025	CHECK	068080	S & E ADVENTURES CORPORATION	169.00CR	POSTED	A	3/21/2025
101-100	3/11/2025	CHECK	068081	TCDRS	560.00CR	POSTED	A	3/18/2025
101-100	3/11/2025	CHECK	068082	TEXAS ASSOCIATION OF COUNTIES	36,237.00CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068083	TEXAS PARKS & WILDLIFE	310.81CR	POSTED	A	3/19/2025
101-100	3/11/2025	CHECK	068084	TOM'S TIRE & SERVICE CENTER	33.96CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068085	TUCKER LUMBER COMPANY	92.65CR	POSTED	A	3/14/2025
101-100	3/11/2025	CHECK	068086	VESTIS GROUP, INC	65.84CR	POSTED	A	3/17/2025
101-100	3/11/2025	CHECK	068087	WALMART COMMUNITY-CAPITAL ONE	0.70CR	POSTED	A	3/19/2025
101-100	3/11/2025	CHECK	068088	WALMART COMMUNITY-CAPITAL ONE	78.17CR	POSTED	A	3/19/2025
101-100	3/11/2025	CHECK	068089	WALMART COMMUNITY-CAPITAL ONE	86.91CR	POSTED	A	3/19/2025
101-100	3/11/2025	CHECK	068090	WASTE CONNECTIONS LONE STAR,IN	100.30CR	POSTED	A	3/18/2025
101-100	3/11/2025	CHECK	068091	WEST HARDWARE COMPANY	22.97CR	POSTED	A	3/20/2025
101-100	3/11/2025	CHECK	068092	WHITNEY VETERINARY CLINIC	203.70CR	POSTED	A	3/24/2025
101-100	3/11/2025	CHECK	068093	WILSON CULVERTS, INC.	7,388.45CR	POSTED	A	3/19/2025
101-100	3/11/2025	CHECK	068094	YOUNG'S ANIMAL HOSPITAL, PLLC	275.00CR	POSTED	A	3/21/2025
101-100	3/18/2025	CHECK	068095	AED BRANDS, LLC	81.14CR	POSTED	A	3/28/2025
101-100	3/18/2025	CHECK	068096	AQUILLA WATER SUPPLY CORP.	76.50CR	POSTED	A	4/03/2025
101-100	3/18/2025	CHECK	068097	AT&T	102.15CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068098	AT&T MOBILITY	78.48CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068099	AT&T MOBILITY	37.99CR	POSTED	A	3/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/18/2025	CHECK	068100	AT&T MOBILITY	3,125.84CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068101	AT&T MOBILITY	4,380.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068102	AT&T MOBILITY	267.14CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068103	AT&T MOBILITY	378.10CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068104	AT&T MOBILITY	524.35CR	POSTED	A	3/31/2025
101-100	3/18/2025	CHECK	068105	CITY OF HILLSBORO	11,301.65CR	POSTED	A	3/24/2025
101-100	3/18/2025	CHECK	068106	VOID CHECK	0.00	POSTED	A	4/30/2025
101-100	3/18/2025	CHECK	068107	CLERK OF THE SUPREME COURT OF	1,290.00CR	POSTED	A	3/27/2025
101-100	3/18/2025	CHECK	068108	HAYDAY,INC dba CTWP (waco)	230.26CR	POSTED	A	3/26/2025
101-100	3/18/2025	CHECK	068109	HAYDAY,INC dba CTWP (waco)	146.07CR	POSTED	A	3/26/2025
101-100	3/18/2025	CHECK	068110	FILES VALLEY WATER SUPPLY CORP	70.35CR	POSTED	A	3/24/2025
101-100	3/18/2025	CHECK	068111	HILCO ELECTRIC COOPERATIVE	243.70CR	POSTED	A	3/21/2025
101-100	3/18/2025	CHECK	068112	INTEGRATED PRESCRIPTION MANAGE	538.28CR	POSTED	A	4/14/2025
101-100	3/18/2025	CHECK	068113	ITASCA LANDFILL	134.32CR	POSTED	A	3/24/2025
101-100	3/18/2025	CHECK	068114	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	POSTED	A	3/26/2025
101-100	3/18/2025	CHECK	068115	TEXAS A&M AGRILIFE EXTENSION S	291.55CR	POSTED	A	3/25/2025
101-100	3/18/2025	CHECK	068116	TEXAS ASSOCIATION OF COUNTY OF	70.00CR	POSTED	A	3/24/2025
101-100	3/18/2025	CHECK	068117	TEXAS COMMISSION ON ENVIROMENT	640.00CR	POSTED	A	3/25/2025
101-100	3/18/2025	CHECK	068118	TRACTOR SUPPLY CREDIT PLAN SHE	169.08CR	POSTED	A	3/27/2025
101-100	3/18/2025	CHECK	068119	VERIZON WIRELESS	86.27CR	POSTED	A	3/24/2025
101-100	3/18/2025	CHECK	068120	WOODROW-OSCEOLA WATER SUPPLY	182.08CR	POSTED	A	3/25/2025
101-100	3/25/2025	CHECK	068121	KEITH ACE HARDWARE	13.98CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068122	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068123	AT&T	369.65CR	POSTED	A	4/07/2025
101-100	3/25/2025	CHECK	068124	AT&T MOBILITY-CSC	862.00CR	POSTED	A	4/07/2025
101-100	3/25/2025	CHECK	068125	BAYLOR SCOTT & WHITE MEDICAL C	2,452.08CR	POSTED	A	4/14/2025
101-100	3/25/2025	CHECK	068126	BAYLOR SCOTT & WHITE MEDICAL C	15,720.68CR	POSTED	A	4/14/2025
101-100	3/25/2025	CHECK	068127	BELL COUNTY CLERK	660.00CR	POSTED	A	4/03/2025
101-100	3/25/2025	CHECK	068128	BOSQUE COUNTY HOSPITAL dba GOO	199.78CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068129	C & C AUTO PARTS	78.45CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068130	CITY OF HILLSBORO	290.38CR	POSTED	A	3/27/2025
101-100	3/25/2025	CHECK	068131	HAYDAY,INC dba CTWP (waco)	150.00CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068132	CURATIVE INSURANCE COMPANY	1,752.63CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068133	DENTON COUNTY JUVENILE PROBATI	8,775.00CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068134	DEPARTMENT OF INFORMATION RESO	60.18CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068135	FARMERS COOPERATIVE GIN OF MAL	830.87CR	POSTED	A	4/04/2025
101-100	3/25/2025	CHECK	068136	GENE KNIZE	336.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068137	GUARDIAN LIFE INSURANCE COMPAN	112.19CR	POSTED	A	4/07/2025
101-100	3/25/2025	CHECK	068138	HIGHLAND FOOT & ANKLE LLC	294.31CR	POSTED	A	4/16/2025
101-100	3/25/2025	CHECK	068139	HILCO ELECTRIC COOPERATIVE	205.03CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068140	HILCO ELECTRIC COOPERATIVE	119.81CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068141	HILCO ELECTRIC COOPERATIVE	717.83CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068142	HILCO ELECTRIC COOPERATIVE	152.87CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068143	HILL COLLEGE	60.00CR	POSTED	A	4/09/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/25/2025	CHECK	068144	HILL COUNTY DISTRICT CLERK	546.00CR	POSTED	A	3/27/2025
101-100	3/25/2025	CHECK	068145	HILL COUNTY X-RAY PHYSICIANS C	122.70CR	POSTED	A	4/16/2025
101-100	3/25/2025	CHECK	068146	HILL COUNTY X-RAY PHYSICIANS C	51.06CR	POSTED	A	4/16/2025
101-100	3/25/2025	CHECK	068147	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	3/26/2025
101-100	3/25/2025	CHECK	068148	N.H.C.I OF HILLSBORO, INC	204.13CR	POSTED	A	4/14/2025
101-100	3/25/2025	CHECK	068149	HILLCREST PHYSICIANS SERVICES	350.71CR	POSTED	A	4/14/2025
101-100	3/25/2025	CHECK	068150	IMAGING SPECTRUM, INC	509.48CR	POSTED	A	4/02/2025
101-100	3/25/2025	CHECK	068151	ITASCA LANDFILL	134.32CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068152	JOHN GAUNTT	64.68CR	POSTED	A	4/18/2025
101-100	3/25/2025	CHECK	068153	TARRANT COUNTY HOSPITAL DISTRI	4,445.74CR	POSTED	A	4/17/2025
101-100	3/25/2025	CHECK	068154	LANCASTER PHYSICIANS	81.24CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068155	LANCASTER PHYSICIANS	88.19CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068156	LANCASTER PHYSICIANS	81.24CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068157	LANCASTER PHYSICIANS	276.66CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068158	LEGACY CHEVROLET GMC OF WAXAHA	7,534.39CR	POSTED	A	4/03/2025
101-100	3/25/2025	CHECK	068159	MAASS 1992 TRUST	600.00CR	POSTED	A	4/08/2025
101-100	3/25/2025	CHECK	068160	MARK ALLEN WATSON	4,310.00CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068161	BENNIE L. BOND dba METROCREST	7,953.13CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068162	MICAH JACE PRATT	2,267.00CR	POSTED	A	3/28/2025
101-100	3/25/2025	CHECK	068163	MOTOROLA SOLUTIONS, INC.	897.50CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068164	NABIL K ABOUKHAIR MD PA	37.33CR	POSTED	A	5/06/2025
101-100	3/25/2025	CHECK	068165	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	POSTED	A	3/28/2025
101-100	3/25/2025	CHECK	068166	PEEDE & ASSOCIATES LAND SURVEY	2,475.00CR	POSTED	A	3/28/2025
101-100	3/25/2025	CHECK	068167	POWERPLAN	2,365.74CR	POSTED	A	4/03/2025
101-100	3/25/2025	CHECK	068168	PROVIDENCE HEALTH ALLIANCE	201.55CR	POSTED	A	4/17/2025
101-100	3/25/2025	CHECK	068169	PROVIDENCE HEALTH ALLIANCE	1,307.09CR	POSTED	A	4/17/2025
101-100	3/25/2025	CHECK	068170	QUEST DIAGNOSTICS INCORPORATED	26.65CR	POSTED	A	4/28/2025
101-100	3/25/2025	CHECK	068171	SCOTT & WHITE CLINIC	6.42CR	POSTED	A	4/14/2025
101-100	3/25/2025	CHECK	068172	SCOTT & WHITE CLINIC	1,041.06CR	POSTED	A	4/17/2025
101-100	3/25/2025	CHECK	068173	SHERI HEMRICK	5,000.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068174	THOMPSON HOME SERVICES, LLC	113.00CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068175	TEXAS ASSOCIATION OF CO UNEMPL	4,790.44CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068176	TEXAS DEPARTMENT OF PUBLIC SAF	15,470.06CR	POSTED	A	4/22/2025
101-100	3/25/2025	CHECK	068177	TUCKER LUMBER COMPANY	76.88CR	POSTED	A	3/28/2025
101-100	3/25/2025	CHECK	068178	TYLER TECHNOLOGIES,INC.	41,969.21CR	POSTED	A	3/28/2025
101-100	3/25/2025	CHECK	068179	VESTIS GROUP, INC	115.22CR	POSTED	A	3/28/2025
101-100	3/25/2025	CHECK	068180	W PROMOTIONS	671.00CR	POSTED	A	4/01/2025
101-100	3/25/2025	CHECK	068181	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068182	WACO CARDIOLOGY ASSOC. CORP.	363.54CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068183	WACO CARDIOLOGY ASSOC. CORP.	69.50CR	POSTED	A	4/15/2025
101-100	3/25/2025	CHECK	068184	HEART OF TEXAS COMM HEALTH dba	88.80CR	POSTED	A	4/16/2025
101-100	3/25/2025	CHECK	068185	HEART OF TEXAS COMM HEALTH dba	68.58CR	POSTED	A	4/16/2025
101-100	3/25/2025	CHECK	068186	HEART OF TEXAS COMM HEALTH dba	82.49CR	POSTED	A	4/16/2025
101-100	3/25/2025	CHECK	068187	HEART OF TEXAS COMM HEALTH dba	78.25CR	POSTED	A	4/16/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/25/2025	CHECK	068188	HEART OF TEXAS COMM HEALTH dba	128.82CR	POSTED	A	4/21/2025
101-100	3/25/2025	CHECK	068189	WARREN WAYNE MARTIN dba WARREN	614.50CR	POSTED	A	3/31/2025
101-100	3/25/2025	CHECK	068190	WILSON CULVERTS, INC.	9,097.16CR	POSTED	A	3/31/2025
DEPOSIT:								
101-100	1/28/2025	DEPOSIT	012825	AP EFT PKT 1.28.2025	316.77	POSTED	G	1/28/2025
101-100	1/28/2025	DEPOSIT	012826	AP EFT PKT 1.28.2025	316.77CR	POSTED	G	2/03/2025
101-100	1/30/2025	DEPOSIT	013025	4th Qtrly Borrow APCA	85,000.00	POSTED	G	1/31/2025
101-100	1/30/2025	DEPOSIT	013026	4th Qtrly Borrow APCA	85,000.00CR	POSTED	G	2/03/2025
101-100	2/21/2025	DEPOSIT	022125	VOID CHECK#65158 2/21/25 JM	4.00CR	POSTED	G	2/28/2025
EFT:								
101-100	1/07/2025	EFT	013538	HILL COUNTY PRESS, INC dba BU	79.63CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013539	MARTIN, SHOWERS,SMITH & MCDONA	275.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013540	FLEMING LUMBER CO.	73.07CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013541	TRUCKMOTIVE, INC.	99.90CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013542	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013543	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013544	WADE FUNERAL HOME INC.	800.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013545	ANTHONY E. SILAS P.C.	1,020.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013546	MCCREARY, VESELKA, BRAGG & ALL	2,804.13CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013547	CONNERS CONSTRUCTION CO.,INC.	21,369.76CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013548	XEROX CORP.	1,233.25CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013549	CHEVROLET OF WEST	860.97CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013550	RICK'S ALTERNATOR & STARTER	58.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013551	JANEK & WHITTEN CONSTRUCTION,	2,369.16CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013552	NACO	546.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013553	CTWP	127.15CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013554	CTWP	15.26CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013555	INTERSTATE BILLING SERVICE, IN	135.07CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013556	AMERICAN FORENSICS	7,800.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013557	AMAZON CAPITAL SERVICES	792.39CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013558	4R SERVICES UNLIMITED	1,855.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013559	LONESTAR FREIGHTLINER GROUP, L	2,856.73CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013560	DUMAS LAW FIRM P.C.	1,675.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013561	ODP BUSINESS SOLUTIONS f/k/a O	10,900.16CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013562	PENELOPE WATER SUPPLY CORP	59.08CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013563	AA BIGGS HOLDINGS LLC dba A &	2,092.83CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013564	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013565	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013566	RHINO NETWORKS	1,022.82CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013567	INDEPENDENT HEALTH SERVICES, I	307.99CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013568	HILLSBORO TIRE INC. (USE)	15.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013569	GENUINE PARTS COM,INC dba NAPA	22.98CR	POSTED	A	1/31/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/07/2025	EFT	013570	TABLEFOR4 LLC	1,980.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013571	APW HILLSBORO	61.17CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013572	TIMOTHY WESTMORELAND	2,868.32CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013573	CHARLES JONES	1,190.30CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013574	BRAD ORBAN	74.27CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013575	ANGIE NORS	365.82CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013576	MARY SUZANNE ABBOTT	1,025.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013577	DEANDREA S. PETTY	5,184.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013578	KYLE T. NEVIL	814.20CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013579	MARLON PETTIS	238.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013581	HILL COUNTY PRESS, INC dba BU	4.05CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013582	INDEPENDENT OIL CO.	1,163.62CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013583	FLEMING LUMBER CO.	1,673.28CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013584	S&S SCOTT OIL CO.	5,137.75CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013585	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013586	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013587	ATMOS ENERGY	3,109.32CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013588	PATRICK S. DOHONEY	1,600.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013589	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013590	THE REPORTER	73.35CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013591	READY REFRESH BY NESTLE	2.89CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013592	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013593	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013594	THOMSON REUTERS - WEST PAYMENT	1,443.75CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013595	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013596	VED HERITAGE PROPERTIES, LTD.	5,313.84CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013597	CONNERS CONSTRUCTION CO.,INC.	12,790.96CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013598	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013599	XEROX CORP.	986.27CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013600	KARA E. PRATT	700.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013601	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013602	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013603	CTWP	207.80CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013604	INTERSTATE BILLING SERVICE, IN	135.07CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013605	POOR BOYS LP GAS, LLC	398.75CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013606	AARON P. PIERCE, PH.D.	3,400.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013607	JESSE HAYES dba HAYES LAWN & L	910.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013608	REPUBLIC SERVICES, INC.	631.50CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013609	JOHN'S QUICK LUBE	43.57CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013610	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013611	WEDGEWORTH ENT INC dba C2M TEC	405.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013612	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013613	FUELMAN	1,348.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013614	ADVANTAGE MEDICAL CLINIC	426.00CR	POSTED	A	1/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/14/2025	EFT	013615	FRONTIER ACCESS-HILLSBORO	148.28CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013616	AXON ENTERPRISE, INC.	10,055.52CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013617	HILLSBORO FORD, LLC	47,791.82CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013618	AMAZON CAPITAL SERVICES	886.20CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013619	SECURUS MONITORING dba SATELLI	651.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013620	THE GOODYEAR TIRE & RUBBER CO	2,176.92CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013621	COMPLETE SUPPLY INC	412.50CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013622	FLOWERS BAKING CO. OF TYLER, L	1,039.50CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013623	ODP BUSINESS SOLUTIONS f/k/a O	341.63CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013624	ANDREW JESTER HENDERSON JR	2,010.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013625	SAMANTHA JO BURKS dba RECOVER	2,259.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013626	CEMEX, INC dba CEMEX CONSTRUCT	9,437.72CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013627	SYMPHONY DIAGNOSTIC SERVICES	825.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013628	BROWN LEGAL GROUP, PLLC	7,110.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013629	HILLSBORO TIRE INC. (USE)	1,034.18CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013630	GENUINE PARTS COM,INC dba NAPA	834.53CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013631	CROWDSTRIKE INC	13,500.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013632	MARCHEL EUBANK	219.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013633	VERL O. CHILDERS, JR., PH.D.	1,144.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013634	KARI PRICE	353.36CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013635	ZACH DAVIS	169.13CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013636	KATIE COLE	230.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013637	A SANCHEZ REMODELING	500.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013638	SHERRI SHOAF	358.45CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013639	WALTER HOOTEN	126.74CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013640	MARCUS ALDRIDGE	249.91CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013641	MARTIN, SHOWERS,SMITH & MCDONA	2,490.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013642	HILL COUNTY INS.AGENCY	1,813.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013643	DE LAGE LANDEN, INC	187.50CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013644	XEROX CORP.	109.75CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013645	KARA E. PRATT	400.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013646	SOUTHWEST OFFICE SYSTEMS, INC.	58.86CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013647	CITY OF MALONE	109.95CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013648	DIAMOND DRUGS, INC dba DIAMOND	10,622.20CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013649	BROWN LEGAL GROUP, PLLC	380.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013650	MARY SUZANNE ABBOTT	575.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013651	DOYLE K. JETTON	712.60CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013652	CHRISTI PEVEHOUSE (BUSINESS)	330.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013653	CRYSTAL LEGAIL CAREY dba CLC S	515.80CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013654	HUNTER BARNES	867.39CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013655	MARK HAMMONDS	306.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013660	HILL COUNTY PRESS, INC dba BU	256.92CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013661	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013662	FLEMING LUMBER CO.	1,323.67CR	POSTED	A	1/31/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/28/2025	EFT	013663	BOLD SPRINGS TIRE & LUBE CTR.I	320.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013664	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013665	REDWOOD TOXICOLOGY LABORATORY	8.21CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013666	THE REPORTER	342.30CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013667	GT DISTRIBUTORS, INC.	346.50CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013668	MCCREARY, VESELKA, BRAGG & ALL	809.33CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013669	CONNERS CONSTRUCTION CO.,INC.	18,275.12CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013670	DE LAGE LANDEN, INC	171.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013671	SOUTHWEST OFFICE SYSTEMS, INC.	205.14CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013672	JANEK & WHITTEN CONSTRUCTION,	4,991.31CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013673	GULF COAST PAPER CO., INC.	5,240.41CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013674	AIRGAS USA, LLC	162.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013675	INTERSTATE BILLING SERVICE, IN	1,068.52CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013676	POOR BOYS LP GAS, LLC	1,019.50CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013677	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013678	ASPHALT RESEARCH TECHNOLOGY, I	1,959.80CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013679	GOVERNMENT FORMS AND SUPPLIES,	874.66CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013680	AMAZON CAPITAL SERVICES	3,948.37CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013681	HEART OF TEXAS SERVICES dba HE	84.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013682	LUMENSERVE, INC	3,492.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013683	4R SERVICES UNLIMITED	1,755.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013684	COMPLETE SUPPLY INC	819.25CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013685	DUMAS LAW FIRM P.C.	1,425.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013686	ODP BUSINESS SOLUTIONS f/k/a O	898.79CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013687	ANGEL ARMOR,LLC	10,661.75CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013688	LONDRIA GILMORE dba DGST LAW &	2,450.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013689	CEMEX, INC dba CEMEX CONSTRUCT	5,273.67CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013690	CHRISTIAN CABLE GROUP,INC	8,390.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013691	CASA OF HILL COUNTY TEXAS INC	20,000.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013692	HILL PLUMBING SERVICE	480.46CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013693	HILLSBORO TIRE INC. (USE)	2,325.95CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013694	GENUINE PARTS COM,INC dba NAPA	453.99CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013695	CENTRAL TEXAS PLUMBING SOLUTIO	1,304.91CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013696	APW HILLSBORO	164.14CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013697	DOUG LEACH dba LEACH TRAILERS	563.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013698	J. DAMON FEHLER	850.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013699	BRAD ORBAN	47.38CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013700	LARRY CRUMPTON	168.40CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013701	KYLE T. NEVIL	21.64CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013702	MARC WAYNE HOLDER	142.80CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013703	IDA ALCALA, BUSINESS	250.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013704	MARK HAMMONDS	37.78CR	POSTED	A	1/31/2025
101-100	2/03/2025	EFT	013705	NICOLE CRAIN	400.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013706	DE LAGE LANDEN, INC	349.50CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	2/03/2025	EFT	013707	XEROX CORP.	1,254.04CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013708	KARA E. PRATT	900.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013709	CTWP	127.15CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013710	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013711	CITY OF MALONE	110.05CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013712	AMERICAN FORENSICS	4,200.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013713	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013714	PENELOPE WATER SUPPLY CORP	48.56CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013715	MICRO DISTRIBUTING II LTD	750.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013716	KARI PRICE	350.56CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013717	J. DAMON FEHLER	875.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013718	LEE HARRIS	750.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013719	KATIE COLE	187.60CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013720	RACHEL PARKER	18.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013721	JULIE MANGUM	10.74CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013722	CRYSTAL PUSTEJOVSKY	20.55CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013723	WENDY GRANTGES	144.80CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013725	HILL COUNTY PRESS, INC dba BU	527.93CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013726	INDEPENDENT OIL CO.	671.93CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013727	FLEMING LUMBER CO.	1,394.73CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013728	TRUCKMOTIVE, INC.	114.80CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013729	ITASCA CO-OPERATIVE GRAIN CORP	4,911.07CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013730	CLIETT REFRIGERATION, INC.	952.50CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013731	HOLT CAT	396.40CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013732	ATMOS ENERGY	2,712.63CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013733	ULINE	333.05CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013734	BOLD SPRINGS TIRE & LUBE CTR.I	80.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013735	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013736	THE REPORTER	50.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013737	ANTHONY E. SILAS P.C.	775.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013738	THOMSON REUTERS - WEST PAYMENT	1,443.75CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013739	CONNERS CONSTRUCTION CO.,INC.	53,181.43CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013740	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013741	AMIE CHEEK	540.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013742	ENVIRONMENTAL SYSTEMS RESEARCH	250.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013743	TEXAS ROAD AND SIGN SUPPLY, LL	1,982.19CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013744	CTWP	164.50CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013745	GULF COAST PAPER CO., INC.	1,945.38CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013746	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013747	PERFORMANCE FOOD GROUP INC	20,603.17CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013748	INTERSTATE BILLING SERVICE, IN	3,192.67CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013749	POOR BOYS LP GAS, LLC	413.25CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013750	SAFE PROGRAM, LLC UNPOST	450.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013751	FUELMAN	1,138.95CR	POSTED	A	2/28/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/11/2025	EFT	013752	FRONTIER ACCESS-HILLSBORO	148.28CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013753	AMERICAN FORENSICS	8,400.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013754	GOVERNMENT FORMS AND SUPPLIES,	108.75CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013755	AXON ENTERPRISE, INC.	174.40CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013756	AMAZON CAPITAL SERVICES	3,776.41CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013757	SECURUS MONITORING dba SATELLI	651.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013758	AMERICAN NATIONAL LEASING COMP	16,108.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013759	COMPLETE SUPPLY INC	1,173.52CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013760	ODP BUSINESS SOLUTIONS f/k/a O	207.84CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013761	ANDREW JESTER HENDERSON JR	450.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013762	SAMANTHA JO BURKS dba RECOVER	2,637.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013763	AA BIGGS HOLDINGS LLC dba A &	966.29CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013764	ADVANCED CORRECTIONAL HEALTHCA	40,089.12CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013765	NORTH TX SALES & DISTR, LLC db	194.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013766	CEMEX, INC dba CEMEX CONSTRUCT	8,978.06CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013767	INDEPENDENT HEALTH SERVICES, I	379.82CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013768	RED BARN TIRE SHOP,LLC	15.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013769	BROWN LEGAL GROUP, PLLC	1,410.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013770	TEXAS ELITE GRAPHICS & SIGNS	1,497.90CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013771	WACO TUBES N' HOSES,LLC dba TU	74.32CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013772	HILLSBORO TIRE INC. (USE)	3,426.58CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013773	GENUINE PARTS COM,INC dba NAPA	840.16CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013774	TABLEFOR4 LLC	1,940.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013775	THE RAILROAD YARD, INC	44,000.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013776	NLS PETROLEUM ACQUISITIONS COR	1,000.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013777	ED BROWN DISTRIBUTORS	843.43CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013778	APW HILLSBORO	71.38CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013779	DOUG LEACH dba LEACH TRAILERS	563.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013780	CHARLES JONES	1,185.02CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013781	CHRISTI PEVEHOUSE (Emploee Onl	902.81CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013782	ZACH DAVIS	458.04CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013783	KATIE COLE	112.22CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013784	ANGIE NORS	484.40CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013785	MARY SUZANNE ABBOTT	425.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013786	TRACIE MILLER	138.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013787	SHERRI SHOAF	310.80CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013788	ELITE ELECTRICAL CONTRACTING,	600.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013789	JASON WELLS	7.01CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013790	MARCUS ALDRIDGE	308.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013791	DAVID B DERR	1,050.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013792	WENDELL SHEFFIELD IV	450.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013793	MARK HAMMONDS	205.10CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013794	MARTIN, SHOWERS,SMITH & MCDONA	1,050.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013795	INDEPENDENT OIL CO.	19,942.66CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/18/2025	EFT	013796	HILL COUNTY INS.AGENCY	611.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013797	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013798	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013799	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013800	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013801	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013802	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013803	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013804	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013805	ATMOS ENERGY	1,675.05CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013806	DE LAGE LANDEN, INC	187.50CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013807	XEROX CORP.	1,104.91CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013808	SOUTHWEST OFFICE SYSTEMS, INC.	57.15CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013809	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013810	PERFORMANCE FOOD GROUP INC	6,027.20CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013811	AARON P. PIERCE, PH.D.	2,880.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013812	REPUBLIC SERVICES, INC.	633.62CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013813	STERICYCLE,INC.	109.74CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013814	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013815	ON CALL INVESTIGATIVE SOLUTION	758.39CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013816	BROWN LEGAL GROUP, PLLC	1,940.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013817	TINA LINCOLN	10.99CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013818	J. DAMON FEHLER	4,250.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013819	HENRY MARTIN LAKE	82.50CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013820	AMANDA MILLER	85.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013821	KYLE T. NEVIL	374.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013822	MARLON PETTIS	15.47CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013823	ROY SPARKMAN	74.75CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013824	JASON WELLS	12.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013888	HILL COUNTY PRESS, INC dba BU	36.05CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013889	MARTIN, SHOWERS,SMITH & MCDONA	2,140.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013890	FLEMING LUMBER CO.	1,627.34CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013891	HILLSBORO SAND & GRAVEL INC.	10,195.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013892	WESTERN AUTO ASSOC dba PEACOC	57.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013893	JBI, LTD dba JUSTICE BENEFITS	3,566.86CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013894	HEART OF TX REGION MHMR dba HE	1,284.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013895	SCOTT-MERRIMAN, INC.	559.93CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013896	THE REPORTER	233.10CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013897	HANDLE WITH CARE BEHAVIOR MANA	525.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013898	GT DISTRIBUTORS, INC.	124.78CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013899	CONNERS CONSTRUCTION CO.,INC.	44,966.80CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013900	DE LAGE LANDEN, INC	171.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013901	CHEVROLET OF WEST	4,298.63CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013902	GATE PRECAST COMPANY	9,559.91CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/25/2025	EFT	013903	SOUTHWEST OFFICE SYSTEMS, INC.	96.34CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013904	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013905	JANEK & WHITTEN CONSTRUCTION,	16,093.82CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013906	GULF COAST PAPER CO., INC.	3,145.63CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013907	AIRGAS USA, LLC	162.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013908	PERFORMANCE FOOD GROUP INC	6,460.62CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013909	POOR BOYS LP GAS, LLC	299.25CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013910	SAFE PROGRAM, LLC	450.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013911	JOHN'S QUICK LUBE	157.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013912	HILLSBORO GRAIN	83.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013913	ADVANTAGE MEDICAL CLINIC	213.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013914	ASPHALT RESEARCH TECHNOLOGY, I	2,940.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013915	AMERICAN FORENSICS	6,300.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013916	AMAZON CAPITAL SERVICES	1,844.80CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013917	4R SERVICES UNLIMITED	4,005.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013918	COMPLETE SUPPLY INC	590.13CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013919	HEALTHNOW URGENT CARE INC	115.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013920	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013921	DUMAS LAW FIRM P.C.	425.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013922	ODP BUSINESS SOLUTIONS f/k/a O	836.62CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013923	AA BIGGS HOLDINGS LLC dba A &	3,753.40CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013924	ON CALL INVESTIGATIVE SOLUTION	1,630.75CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013925	LONDRIA GILMORE dba DGST LAW &	3,200.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013926	NORTH TX SALES & DISTR, LLC db	275.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013927	CEMEX, INC dba CEMEX CONSTRUCT	6,951.05CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013928	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013929	BROWN LEGAL GROUP, PLLC	3,050.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013930	ATL HOLDINGS LLC dba BOOM COUN	1,115.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013931	WACO TUBES N' HOSES,LLC dba TU	326.22CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013932	HILLSBORO TIRE INC. (USE)	2,338.99CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013933	THOMAS SCIENTIFIC HOLDINGS,LLC	177.39CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013934	GENUINE PARTS COM,INC dba NAPA	1,836.83CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013935	DETECTACHEM,INC	765.94CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013936	KARLA MOODY dba M3 BRUSH WORKS	7,100.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013937	APW HILLSBORO	156.81CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013938	BRIAN S. HAWKINS	553.28CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013939	LARRY CRUMPTON	677.16CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013940	ANGIE NORS	280.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013941	MARY SUZANNE ABBOTT	575.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013942	AMANDA MILLER	306.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013943	TRACIE MILLER	651.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013944	A SANCHEZ REMODELING	1,000.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013945	KIMBERLY TATTRIE	306.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013946	IDA ALCALA, BUSINESS	200.00CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/25/2025	EFT	013947	JASON WELLS	5.73CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013948	KANDI LORRAINE GILDER	800.00CR	POSTED	A	2/28/2025
101-100	3/04/2025	EFT	013949	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013950	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013951	THE REPORTER	171.15CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013952	DE LAGE LANDEN, INC	349.50CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013953	XEROX CORP.	1,252.02CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013954	SOUTHWEST OFFICE SYSTEMS, INC.	168.14CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013955	CTWP	127.15CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013956	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013957	PERFORMANCE FOOD GROUP INC	5,066.41CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013958	CITY OF MALONE	110.53CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013959	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013960	DAILEY & WELLS COMMUNICATIONS	187.10CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013961	ODP BUSINESS SOLUTIONS f/k/a O	1,475.87CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013962	ON CALL INVESTIGATIVE SOLUTION	800.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013963	DIAMOND DRUGS, INC dba DIAMOND	10,923.37CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013964	SYMPHONY DIAGNOSTIC SERVICES	640.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013965	KATIE COLE	52.22CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013966	SHILOH LAMBERT	263.72CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013967	JEFFREY WARD	238.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013968	ANGELA BUCK	306.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013969	SHERRI SHOAF	313.60CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013970	ROY SPARKMAN	148.45CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013972	HILL COUNTY PRESS, INC dba BU	171.96CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013973	INDEPENDENT OIL CO.	15,853.28CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013974	FLEMING LUMBER CO.	1,140.25CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013975	ITASCA CO-OPERATIVE GRAIN CORP	4,618.17CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013976	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013977	SCOTT-MERRIMAN, INC.	155.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013978	THE REPORTER	100.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013979	BLUETRITON BRANDS INC dba READ	56.74CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013980	GT DISTRIBUTORS, INC.	516.65CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013981	ANTHONY E. SILAS P.C.	2,515.15CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013982	MCCREARY, VESELKA, BRAGG & ALL	2,441.66CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013983	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013984	CONNERS CONSTRUCTION CO.,INC.	32,082.48CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013985	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013986	XEROX CORP.	70.70CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013987	TEXAS ROAD AND SIGN SUPPLY, LL	1,533.82CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013988	JANEK & WHITTEN CONSTRUCTION,	6,764.22CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013989	CTWP	173.26CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013990	PERFORMANCE FOOD GROUP INC	5,134.54CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013991	POOR BOYS LP GAS, LLC	997.50CR	POSTED	A	3/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/11/2025	EFT	013992	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013993	BRUCKNER'S TRUCK SALES, INC	332.39CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013994	HILL COUNTY AUTO CARE	1,550.87CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013995	IMPACT PROMOTIONAL SERVICES	63.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013996	FUELMAN	249.48CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013997	ADVANTAGE MEDICAL CLINIC	248.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013998	FRONTIER ACCESS-HILLSBORO	149.50CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013999	GOVERNMENT FORMS AND SUPPLIES,	1,112.87CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014000	AMAZON CAPITAL SERVICES	1,884.35CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014001	SECURUS MONITORING dba SATELLI	472.50CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014002	HEART OF TEXAS SERVICES dba HE	48.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014003	COMPLETE SUPPLY INC	72.73CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014004	FLOWERS BAKING CO. OF TYLER, L	357.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014005	DUMAS LAW FIRM P.C.	1,275.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014006	RADO REAL ESTATE LLC dba BLUE	375.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014007	ODP BUSINESS SOLUTIONS f/k/a O	154.09CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014008	PENELOPE WATER SUPPLY CORP	107.76CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014009	SAMANTHA JO BURKS dba RECOVER	2,482.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014010	EQUIFAX INC/APPRISS INSIGHTS d	4,642.83CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014011	LONDRIA GILMORE dba DGST LAW &	1,800.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014012	CEMEX, INC dba CEMEX CONSTRUCT	2,896.26CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014013	CHRISTIAN CABLE GROUP,INC	12,277.49CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014014	RED BARN TIRE SHOP,LLC	708.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014015	TEXAS ELITE GRAPHICS & SIGNS	300.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014016	HILLSBORO TIRE INC. (USE)	578.23CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014017	THOMAS SCIENTIFIC HOLDINGS,LLC	254.25CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014018	GENUINE PARTS COM,INC dba NAPA	78.42CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014019	TABLEFOR4 LLC	1,940.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014020	EC RANGE MANAGEMENT	7,400.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014021	VERL O. CHILDERS, JR., PH.D.	1,215.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014022	KARI PRICE	376.88CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014023	CHARLES JONES	1,189.79CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014024	ZACH DAVIS	255.04CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014025	KATIE COLE	60.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014026	ANGIE NORS	648.90CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014027	MARY SUZANNE ABBOTT	2,350.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014028	JULIE MANGUM	14.56CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014029	MARCUS ALDRIDGE	292.60CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014030	DAVID B DERR	1,050.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014031	WENDY GRANTGES	30.80CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014032	CHRISTOPHER CLARK	190.40CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014033	MARTIN, SHOWERS,SMITH & MCDONA	6,333.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014034	S&S SCOTT OIL CO.	7,365.19CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014035	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
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101-100	3/18/2025	EFT	014036	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014037	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014038	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014039	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014040	ATMOS ENERGY CORPORATION dba A	3,421.13CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014041	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014042	AMIE CHEEK	720.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014043	DE LAGE LANDEN, INC	187.50CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014044	XEROX CORP.	1,024.36CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014045	KARA E. PRATT	4,000.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014046	SOUTHWEST OFFICE SYSTEMS, INC.	55.69CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014047	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014048	PERFORMANCE FOOD GROUP INC	468.18CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014049	POOR BOYS LP GAS, LLC	384.75CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014050	REPUBLIC SERVICES, INC.	637.87CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014051	SIMPLIFY COMPLIANCE LLC dba BU	997.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014052	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014053	ADVANCED CORRECTIONAL HEALTHCA	538.82CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014054	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014055	SYMPHONY DIAGNOSTIC SERVICES	1,110.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014056	BROWN LEGAL GROUP, PLLC	920.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014057	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014058	DAVID HOLMES	179.90CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014059	TINA LINCOLN	238.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014060	J. DAMON FEHLER	5,525.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014061	SHANNON SKILLING	238.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014062	AMANDA MILLER	470.40CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014063	ANGELA BUCK	476.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014064	ROY SPARKMAN	255.35CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014065	JASON WELLS	238.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014070	HILL COUNTY PRESS, INC dba BU	130.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014071	MARTIN, SHOWERS,SMITH & MCDONA	2,880.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014072	INDEPENDENT OIL CO.	592.80CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014073	FLEMING LUMBER CO.	973.51CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014074	HILL COUNTY INS.AGENCY	800.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014075	S&S SCOTT OIL CO.	5,033.93CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014076	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014077	CLIETT REFRIGERATION, INC.	932.50CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014078	SIMS MOORE HILL & GANNON LLP	5,700.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014079	BD HOLT CO dba HOLTCAT	475.80CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014080	BOBBY'S TIRE SERVICE	2,900.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014081	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014082	ICS JAIL SUPPLIES, INC.	416.78CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014083	SCOTT-MERRIMAN, INC.	828.63CR	POSTED	A	3/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/25/2025	EFT	014084	THE REPORTER	71.60CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014085	TK ELEVATOR	1,429.74CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014086	WEST PUBLISHING CORP DBA THOMS	262.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014087	VED HERITAGE PROPERTIES, LTD.	800.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014088	CONNERS CONSTRUCTION CO.,INC.	45,702.62CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014089	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014090	RICK'S ALTERNATOR & STARTER	166.95CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014091	SOUTHWEST OFFICE SYSTEMS, INC.	92.48CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014092	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014093	JANEK & WHITTEN CONSTRUCTION,	21,998.32CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014094	CTWP	247.78CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014095	PERFORMANCE FOOD GROUP INC	10,789.51CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014096	INTERSTATE BILLING SERVICE, IN	110.26CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014097	JOHN'S QUICK LUBE	287.14CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014098	HILL COUNTY AUTO CARE	399.79CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014099	WEDGEWORTH ENT INC dba C2M TEC	375.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014100	ADVANTAGE MEDICAL CLINIC	124.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014101	ASPHALT RESEARCH TECHNOLOGY, I	2,982.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014102	AMERICAN FORENSICS	14,700.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014103	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014104	AMAZON CAPITAL SERVICES	1,234.29CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014105	AMERICAN NATIONAL LEASING COMP	21,333.70CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014106	THE GOODYEAR TIRE & RUBBER COM	2,177.60CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014107	COMPLETE SUPPLY INC	1,030.07CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014108	FLOWERS BAKING CO. OF TYLER, L	714.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014109	DUMAS LAW FIRM P.C.	575.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014110	YODER BRIDGE,LLC	80,000.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014111	ODP BUSINESS SOLUTIONS f/k/a O	712.28CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014112	ON CALL INVESTIGATIVE SOLUTION	750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014113	DIAMOND DRUGS, INC dba DIAMOND	6,853.24CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014114	OPENGOV, INC	3,125.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014115	INDEPENDENT HEALTH SERVICES, I	257.34CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014116	RED BARN TIRE SHOP,LLC	348.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014117	BROWN LEGAL GROUP, PLLC	1,870.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014118	TEXAS ELITE GRAPHICS & SIGNS	285.62CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014119	HILLSBORO TIRE INC. (USE)	1,637.32CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014120	GENUINE PARTS COM,INC dba NAPA	995.46CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014121	BUC-EES LTD dba BUC-EE'S HILLS	16,342.70CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014122	4M PARTS WAREHOUSE LLC dba APW	168.16CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014123	MONARCH MOUNTAIN MINERALS AND	3,040.44CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014124	J. DAMON FEHLER	2,750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014125	LARRY CRUMPTON	281.61CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014126	MARY SUZANNE ABBOTT	1,625.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014127	BANE MACHINERY, INC --- DALLAS	1,034.00CR	POSTED	A	3/31/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/25/2025	EFT	014128	GLORIA RIVERA	238.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014129	MARK HAMMONDS	238.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014130	KANDI LORRAINE GILDER	1,300.00CR	POSTED	A	3/31/2025
INTEREST:								
101-100	1/31/2025	INTEREST	013125	APCA Jan 25 Int	109.26	POSTED	G	1/31/2025
101-100	1/31/2025	INTEREST	013126	APCA Jan 25 Int	109.26CR	POSTED	G	2/06/2025
101-100	2/28/2025	INTEREST	022825	APCA Int Feb Acct 9715	157.38	POSTED	G	2/28/2025
101-100	2/28/2025	INTEREST	022826	APCA Int Feb Acct 9715	157.38CR	POSTED	G	3/04/2025
101-100	3/31/2025	INTEREST	033125	March 25 Interest	138.67	POSTED	G	3/31/2025
101-100	3/31/2025	INTEREST	033126	March 25 Interest	138.67CR	POSTED	G	4/28/2025
MISCELLANEOUS:								
101-100	1/07/2025	MISC.	010725	AP CHECKS TRANSFER 1/7/25 JM	46,293.09	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010726	AP CHECKS TRANSFER 1/7/25 JM	1,432.60	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010727	AP CHECKS TRANSFER 1/7/25 JM	0.19	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010728	AP CHECKS TRANSFER 1/7/25 JM	17,583.00	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010729	AP CHECKS TRANSFER 1/7/25 JM	24,750.71	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010730	AP EFT TRANSFERS 1/7/25	95,797.03	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010731	AP EFT TRANSFERS 1/7/25	9,179.00	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010732	AP EFT TRANSFERS 1/7/25	238.00	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010733	AP EFT TRANSFERS 1/7/25	10,944.17	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010734	AP EFT TRANSFERS 1/7/25	1,471.08	POSTED	G	1/07/2025
101-100	1/07/2025	MISC.	010735	AP EFT TRANSFERS 1/7/25	1,333.05	POSTED	G	1/07/2025
101-100	1/14/2025	MISC.		AP CK TRANS 1/14/25 LM	46,732.10	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000001	AP CK TRANS 1/14/25 LM	1,090.65	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000002	AP CK TRANS 1/14/25 LM	8,138.34	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000003	AP CK TRANS 1/14/25 LM	4,861.25	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000004	AP EFT TRANS 1/14/25 LM	140,878.76	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000005	AP EFT TRANS 1/14/25 LM	9,574.25	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000006	AP EFT TRANS 1/14/25 LM	1,939.19	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	000007	AP EFT TRANS 1/14/25 LM	8,083.72	POSTED	G	1/14/2025
101-100	1/14/2025	MISC.	067521	US BANK NATIONAL dba VOYUNPOST	15,303.52	POSTED	A	1/31/2025
101-100	1/15/2025	MISC.		VOID CHK #067521 1/15/25	33.80CR	POSTED	G	1/31/2025
101-100	1/15/2025	MISC.	011525	VOID CHK#067521 JM	15,269.72CR	POSTED	G	1/31/2025
101-100	1/21/2025	MISC.	012125	AP CHECK TRANSFERS 1/21/25 JM	45,306.66	POSTED	G	1/21/2025
101-100	1/21/2025	MISC.	012126	AP CHECK TRANSFERS 1/21/25 JM	5,020.00	POSTED	G	1/21/2025
101-100	1/21/2025	MISC.	012127	AP CHECK TRANSFERS 1/21/25 JM	4,524.28	POSTED	G	1/21/2025
101-100	1/21/2025	MISC.	012128	AP CHECK TRANSFERS 1/21/25 JM	11,105.00	POSTED	G	1/21/2025
101-100	1/21/2025	MISC.	012129	AP EFT TRANFERS 1/21/25	15,017.25	POSTED	G	1/21/2025
101-100	1/21/2025	MISC.	012130	AP EFT TRANFERS 1/21/25	4,360.80	POSTED	G	1/21/2025
101-100	1/21/2025	MISC.	012131	AP EFT TRANFERS 1/21/25	100.00	POSTED	G	1/21/2025
101-100	1/28/2025	MISC.		AP CK TRANS 1/28/25 LM	334,384.52	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000001	AP CK TRANS 1/28/25 LM	3,540.00	POSTED	G	1/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 1/01/2025 THRU 3/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	1/28/2025	MISC.	000002	AP CK TRANS 1/28/25 LM	17,082.84	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000003	AP CK TRANS 1/28/25 LM	861.76	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000004	AP CK TRANS 1/28/25 LM	14,412.12	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000005	AP CK TRANS 1/28/25 LM	22,765.21	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000006	AP EFT PACKET 1/28/25 LM	88,066.73	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000007	AP EFT PACKET 1/28/25 LM	5,517.80	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000008	AP EFT PACKET 1/28/25 LM	368.21	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000009	AP EFT PACKET 1/28/25 LM	9,620.60	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000010	AP EFT PACKET 1/28/25 LM	492.56	POSTED	G	1/28/2025
101-100	1/28/2025	MISC.	000011	AP EFT PACKET 1/28/25 LM	316.77	POSTED	G	1/29/2025
101-100	2/03/2025	MISC.	020325	AP CHK TRANSFERS 2/3/25 JM	216,330.89	POSTED	G	2/03/2025
101-100	2/03/2025	MISC.	020326	AP CHK TRANSFERS 2/3/25 JM	100.00	POSTED	G	2/03/2025
101-100	2/03/2025	MISC.	020327	AP CHK TRANSFERS 2/3/25 JM	243.11	POSTED	G	2/03/2025
101-100	2/03/2025	MISC.	020328	AP CHK TRANSFERS 2/3/25 JM	511.79	POSTED	G	2/03/2025
101-100	2/03/2025	MISC.	020329	AP EFT TRANSFERS 2/3/25 JM	7,913.99	POSTED	G	2/03/2025
101-100	2/03/2025	MISC.	020330	AP EFT TRANSFERS 2/3/25 JM	2,175.00	POSTED	G	2/03/2025
101-100	2/03/2025	MISC.	020331	AP EFT TRANSFERS 2/3/25 JM	2,600.56	POSTED	G	2/03/2025
101-100	2/04/2025	MISC.		AP CHECK VOID #066068 2/4/25	100.00	POSTED	G	2/28/2025
101-100	2/04/2025	MISC.	020425	VOID CHECK#067836 2/4/25 JM	2,522.82CR	POSTED	G	2/04/2025
101-100	2/04/2025	MISC.	020426	VOID CHECK#067835 2/4/25 JM	69.55CR	POSTED	G	2/04/2025
101-100	2/04/2025	MISC.	020427	AP TRANSFERS 2/4/25 JM	2,592.37	POSTED	G	2/04/2025
101-100	2/04/2025	MISC.	020428	VOID CHECK# 067702 2/4/25 JM	3,227.00CR	POSTED	G	2/28/2025
101-100	2/04/2025	MISC.	020429	AP CHECK VOID #066068 2/4/25	100.00CR	POSTED	G	2/28/2025
101-100	2/04/2025	MISC.	020430	VOID CHECK#066068 2/4/25 JM	100.00CR	POSTED	G	2/28/2025
101-100	2/04/2025	MISC.	067702	BALLEW'S PETROLEUM EQUIPUNPOST	3,227.00	POSTED	A	2/28/2025
101-100	2/04/2025	MISC.	067835	AT&T (U-VERSE) UNPOST	69.55	POSTED	A	2/04/2025
101-100	2/04/2025	MISC.	067836	AT&T UNPOST	2,522.82	POSTED	A	2/04/2025
101-100	2/04/2025	MISC.	067847	HONORABLE MATT WYLIE UNPOST	100.00	POSTED	A	2/28/2025
101-100	2/11/2025	MISC.		AP CK TRANS 2/11/25 LM	212,558.84	POSTED	G	2/11/2025
101-100	2/11/2025	MISC.	000001	AP CK TRANS 2/11/25 LM	1,576.56	POSTED	G	2/11/2025
101-100	2/11/2025	MISC.	000002	AP CK TRANS 2/11/25 LM	2,627.08	POSTED	G	2/11/2025
101-100	2/11/2025	MISC.	000003	AP CK TRANS 2/11/25 LM	1,300.00	POSTED	G	2/11/2025
101-100	2/11/2025	MISC.	000004	AP EFT TRNS 2/11/25 LM	236,920.56	POSTED	G	2/25/2025
101-100	2/11/2025	MISC.	000005	AP EFT TRNS 2/11/25 LM	3,060.00	POSTED	G	2/11/2025
101-100	2/11/2025	MISC.	000006	AP EFT TRNS 2/11/25 LM	2,149.63	POSTED	G	2/11/2025
101-100	2/11/2025	MISC.	000007	AP EFT TRNS 2/11/25 LM	4,305.80	POSTED	G	2/11/2025
101-100	2/14/2025	MISC.	013750	SAFE PROGRAM, LLC UNPOST	450.00	POSTED	A	2/28/2025
101-100	2/14/2025	MISC.	021425	VOID EFT#013750 2/14/25 JM	450.00CR	POSTED	G	2/28/2025
101-100	2/18/2025	MISC.	021825	AP CHECK TRANSFER 2/18/25 JM	15,170.29	POSTED	G	2/18/2025
101-100	2/18/2025	MISC.	021826	AP CHECK TRANSFER 2/18/25 JM	1,421.20	POSTED	G	2/18/2025
101-100	2/18/2025	MISC.	021827	AP CHECK TRANSFER 2/18/25 JM	452.75	POSTED	G	2/18/2025
101-100	2/18/2025	MISC.	021828	AP CHECK TRANSFER 2/18/25 JM	180.00	POSTED	G	2/18/2025
101-100	2/18/2025	MISC.	021829	AP EFT TRANSFERS 2/18/25 JM	37,161.83	POSTED	G	2/18/2025
101-100	2/18/2025	MISC.	021830	AP EFT TRANSFERS 2/18/25 JM	8,073.14	POSTED	G	2/18/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/18/2025	MISC.	021831	AP EFT TRANSFERS 2/18/25 JM	38.46	POSTED	G	2/18/2025
101-100	2/18/2025	MISC.	021832	AP EFT TRANSFERS 2/18/25 JM	4,393.00	POSTED	G	2/18/2025
101-100	2/19/2025	MISC.	021925	TCDRS 2.19.25	8,647.40	POSTED	G	2/28/2025
101-100	2/19/2025	MISC.	021926	TCDRS 2.19.25	8,647.40CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.		VOID CHK#67329 2/20/25 JM	660.00	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022025	VOID CHECK#065951 2/20/25 JM	110.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022026	VOID CHK#67329 2/20/25 JM	660.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022027	VOID CHECK#060161 2/20/25 JM	8.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022028	VOID CHECK#058067 2/20/25 JM	75.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022029	VOID CHECK#059942 2/20/25 JM	270.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022030	VOID CHECK#065961 2/20/25	270.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022031	VOID CHECK#065961 2/20/25	156.55CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022032	VOID CHEK#065477 2/20/25 JM	1,340.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022033	VOID CHECK#055524 2/20/25	50.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022034	VOID CHECK#052151 2/20/25 JM	500.00CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022035	VOID CHECK#067241 2.20.25 JM	1,307.80CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	022036	VOID CHECK#067504 2/20/25 JM	2,020.58CR	POSTED	G	2/28/2025
101-100	2/20/2025	MISC.	052151	CECILIA CARRANZA UNPOST	500.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	055524	RON LANDERS UNPOST	50.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	058067	JAMES N. SHINDER, PHD, MUNPOST	75.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	059942	ANDY STEWART UNPOST	270.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	060161	JENNIFER FLOYD UNPOST	8.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	065477	TAMARA MANNING UNPOST	1,340.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	065951	SPRINGTOWN POLICE DEPARTUNPOST	110.00	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	065961	VAPER MAVEN UNPOST	426.55	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	067241	CURATIVE INSURANCE COMPAUNPOST	1,307.80	POSTED	A	2/28/2025
101-100	2/20/2025	MISC.	067504	POWERSTORE,INC UNPOST	2,020.58	POSTED	A	2/28/2025
101-100	2/21/2025	MISC.	002125	VOID CHECK#059800 2/21/25 JM	9.50CR	POSTED	G	2/28/2025
101-100	2/21/2025	MISC.	022125	VOID CHECK#062214 2/21/25 JM	10.00CR	POSTED	G	2/28/2025
101-100	2/21/2025	MISC.	022126	VOID CHECK#067665 2/21/25 JM	22.00CR	POSTED	G	2/28/2025
101-100	2/21/2025	MISC.	022127	VOID CHECK#067665 2/21/25	9.00CR	POSTED	G	2/28/2025
101-100	2/21/2025	MISC.	022128	VOID CHECK#067665 2/21/25 JM	20.00CR	POSTED	G	2/28/2025
101-100	2/21/2025	MISC.	059800	SCOTT PETERS UNPOST	9.50	POSTED	A	2/28/2025
101-100	2/21/2025	MISC.	060869	CHAD MONK UNPOST	20.00	POSTED	A	2/28/2025
101-100	2/21/2025	MISC.	062214	JAMES PEARCE UNPOST	10.00	POSTED	A	2/28/2025
101-100	2/21/2025	MISC.	066893	GREGORY WAYNE DAVIS UNPOST	9.00	POSTED	A	2/28/2025
101-100	2/21/2025	MISC.	067456	PAWAN PANDEY UNPOST	4.00	POSTED	A	2/28/2025
101-100	2/21/2025	MISC.	067665	CORDELL JAMES ESTRADA-WIUNPOST	22.00	POSTED	A	2/28/2025
101-100	2/25/2025	MISC.		AP CK TRANS 2/25/25 LM	407,851.30	POSTED	G	2/25/2025
101-100	2/25/2025	MISC.	000001	AP CK TRANS 2/25/25 LM	500.00	POSTED	G	2/25/2025
101-100	2/25/2025	MISC.	000002	AP CK TRANS 2/25/25 LM	17,320.86	POSTED	G	2/25/2025
101-100	2/25/2025	MISC.	000003	AP CK TRANS 2/25/25 LM	83.00	POSTED	G	2/25/2025
101-100	2/25/2025	MISC.	000004	AP CK TRANS 2/25/25 LM	55.00	POSTED	G	2/25/2025
101-100	2/25/2025	MISC.	000005	AP EFT TRANS 2.25.25 LM	150,646.56	POSTED	G	2/25/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/25/2025	MISC.	000006	AP EFT TRANS 2.25.25 LM	11,820.75	POSTED	G	2/25/2025
101-100	2/25/2025	MISC.	000007	AP EFT TRANS 2.25.25 LM	1,015.35	POSTED	G	2/25/2025
101-100	2/26/2025	MISC.	022625	VOID CHECK#061252 12/26/25 JM	17.50CR	POSTED	G	2/28/2025
101-100	2/26/2025	MISC.	022626	VOID CHECK#63456 2/26/25 JM	405.00CR	POSTED	G	2/28/2025
101-100	2/26/2025	MISC.	022627	VOID CHECK#067380 2/26/25 JM	12,050.00CR	POSTED	G	2/28/2025
101-100	2/26/2025	MISC.	061252	RAYMOND JACK COCHNAUER UNPOST	17.50	POSTED	A	2/28/2025
101-100	2/26/2025	MISC.	065290	LUIS ENRIQUE CRUZ UNPOST	405.00	POSTED	A	2/28/2025
101-100	2/26/2025	MISC.	067380	DENTON COUNTY JUVENILE PUNPOST	12,050.00	POSTED	A	2/28/2025
101-100	3/04/2025	MISC.	030425	AP CHECK TRANSFERS 3/4/25 JM	233,986.95	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030426	AP CHECK TRANSFERS 3/4/25 JM	13,610.74	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030427	AP CHECK TRANSFERS 3/4/25 JM	1,362.00	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030428	AP CHECK TRANSFERS 3/4/25 JM	405.00	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030429	AP CHECK TRANSFERS 3/4/25 JM	17.50	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030430	AP EFT TRANSFERS 3/4/25 JM	21,049.31	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030431	AP EFT TRANSFERS 3/4/25 JM	1,698.45	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030432	AP EFT TRANSFERS 3/4/25 JM	306.00	POSTED	G	3/04/2025
101-100	3/04/2025	MISC.	030433	AP EFT TRANSFERS 3/4/25 JM	2,039.47	POSTED	G	3/04/2025
101-100	3/11/2025	MISC.		AP CK TRANS 3/11/25 LM	231,735.71	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000001	AP CK TRANS 3/11/25 LM	925.60	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000002	AP CK TRANS 3/11/25 LM	892.40	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000003	AP CK TRANS 3/11/25 LM	15,245.71	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000004	AP CK TRANS 3/11/25 LM	29,007.81	POSTED	G	3/12/2025
101-100	3/11/2025	MISC.	000005	AP EFT TRANS 3/11/23 LM	112,327.88	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000006	AP EFT TRANS 3/11/23 LM	9,155.15	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000007	AP EFT TRANS 3/11/23 LM	899.95	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000008	AP EFT TRANS 3/11/23 LM	3,151.48	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000009	AP EFT TRANS 3/11/23 LM	988.86	POSTED	G	3/11/2025
101-100	3/11/2025	MISC.	000010	AP EFT TRANS 3/11/23 LM	1,452.80	POSTED	G	3/12/2025
101-100	3/18/2025	MISC.	031825	AP CHECK TRANSFERS 3.18.25 JM	24,632.56	POSTED	G	3/18/2025
101-100	3/18/2025	MISC.	031826	AP CHECK TRANSFERS 3.18.25 JM	260.26	POSTED	G	3/18/2025
101-100	3/18/2025	MISC.	031827	AP CHECK TRANSFERS 3.18.25 JM	81.14	POSTED	G	3/18/2025
101-100	3/18/2025	MISC.	031828	AP EFT TRANSFERS 3.18.25 JM	23,540.79	POSTED	G	3/18/2025
101-100	3/18/2025	MISC.	031829	AP EFT TRANSFERS 3.18.25 JM	17,033.35	POSTED	G	3/18/2025
101-100	3/18/2025	MISC.	031830	AP EFT TRANSFERS 3.18.25 JM	1,196.00	POSTED	G	3/18/2025
101-100	3/18/2025	MISC.	031831	AP EFT TRANSFERS 3.18.25 JM	2,509.95	POSTED	G	3/18/2025
101-100	3/21/2025	MISC.	058555	THE PRODUCTIVITY CENTER UNPOST	162.00	POSTED	A	3/21/2025
101-100	3/21/2025	MISC.	112720	Void CK 058555	162.00CR	POSTED	G	3/21/2025
101-100	3/25/2025	MISC.		AP CK TRANS 3/25/25 LM	150,336.39	POSTED	G	3/25/2025
101-100	3/25/2025	MISC.	000001	AP CK TRANS 3/25/25 LM	506.68	POSTED	G	3/25/2025
101-100	3/25/2025	MISC.	000002	AP CK TRANS 3/25/25 LM	9,046.11	POSTED	G	3/25/2025
101-100	3/25/2025	MISC.	000003	AP CK TRANS 3/25/25 LM	1,195.17	POSTED	G	3/25/2025
101-100	3/25/2025	MISC.	000004	AP EFT TRNS 3/25/25 LM	257,403.20	POSTED	G	3/25/2025
101-100	3/25/2025	MISC.	000005	AP EFT TRNS 3/25/25 LM	18,200.00	POSTED	G	3/25/2025
101-100	3/25/2025	MISC.	000006	AP EFT TRNS 3/25/25 LM	556.77	POSTED	G	3/25/2025

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

CHECK DATE: 1/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	3/25/2025	MISC.	000007	AP EFT TRNS 3/25/25 LM	50.00	POSTED	G	3/18/2025

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,204,007.09CR
	DEPOSIT	TOTAL:	4.00CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,553,144.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,349,133.01CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	2,204,007.09CR
	DEPOSIT	TOTAL:	4.00CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,553,144.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,349,133.01CR
	BANK-DRAFT	TOTAL:	0.00