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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/01/2025	CHECK	068191	AT&T	1,327.44CR	POSTED	A	4/10/2025
101-100	4/01/2025	CHECK	068192	AT&T	2,522.82CR	POSTED	A	4/10/2025
101-100	4/01/2025	CHECK	068193	CENTRAL TEXAS RADIOLOGICAL ASS	87.94CR	POSTED	A	4/16/2025
101-100	4/01/2025	CHECK	068194	CENTRAL TEXAS RADIOLOGICAL ASS	57.48CR	POSTED	A	4/16/2025
101-100	4/01/2025	CHECK	068195	FIRST FINANCIAL BANK	34,727.75CR	POSTED	A	4/08/2025
101-100	4/01/2025	CHECK	068196	HILL COUNTY DISTRICT CLERK	640.00CR	POSTED	A	4/02/2025
101-100	4/01/2025	CHECK	068197	HILLCREST PHYSICIANS SERVICES	184.95CR	POSTED	A	4/14/2025
101-100	4/01/2025	CHECK	068198	HUBERT GLASS OIL CO	649.96CR	POSTED	A	4/07/2025
101-100	4/01/2025	CHECK	068199	ABILITY NETWORK INC dba INOVAL	948.00CR	POSTED	A	4/18/2025
101-100	4/01/2025	CHECK	068200	INTEGRATED PRESCRIPTION MANAGE	428.40CR	POSTED	A	4/30/2025
101-100	4/01/2025	CHECK	068201	JAMES N. SHINDER, PHD, MPH	100.00CR	POSTED	A	5/05/2025
101-100	4/01/2025	CHECK	068202	LANCASTER PHYSICIANS	55.52CR	POSTED	A	4/15/2025
101-100	4/01/2025	CHECK	068203	BIG ROOM TESTING LLC dba NATIO	155.00CR	POSTED	A	4/09/2025
101-100	4/01/2025	CHECK	068204	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	4/07/2025
101-100	4/01/2025	CHECK	068205	TENTH COURT OF APPEALS	229.48CR	POSTED	A	4/07/2025
101-100	4/01/2025	CHECK	068206	TEXAS A&M AGRILIFE EXTENSION S	1,233.25CR	POSTED	A	4/09/2025
101-100	4/01/2025	CHECK	068207	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	4/11/2025
101-100	4/01/2025	CHECK	068208	TEXAS JUSTICE COURT	150.00CR	POSTED	A	4/23/2025
101-100	4/01/2025	CHECK	068209	TXU ENERGY RETAIL COMPANY LLC	14,317.99CR	POSTED	A	4/04/2025
101-100	4/01/2025	CHECK	068210	VERIZON WIRELESS	273.79CR	POSTED	A	4/04/2025
101-100	4/01/2025	CHECK	068211	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	4/15/2025
101-100	4/01/2025	CHECK	068212	WACO CARDIOLOGY ASSOC. CORP.	690.18CR	POSTED	A	4/15/2025
101-100	4/01/2025	CHECK	068213	RANDALL HENDERSON DO PLLC dba	81.24CR	POSTED	A	4/16/2025
101-100	4/01/2025	CHECK	068214	WINDSTREAM INC.	153.14CR	POSTED	A	4/10/2025
101-100	4/01/2025	CHECK	068215	WINDSTREAM INC.	131.21CR	POSTED	A	4/10/2025
101-100	4/08/2025	CHECK	068216	AT&T	816.24CR	POSTED	A	4/17/2025
101-100	4/08/2025	CHECK	068217	AT&T (U-VERSE)	69.55CR	POSTED	A	4/17/2025
101-100	4/08/2025	CHECK	068218	AT&T	1,191.52CR	POSTED	A	4/17/2025
101-100	4/08/2025	CHECK	068219	CAPITAL ONE, N.A. dba WALMART	21.04CR	POSTED	A	4/18/2025
101-100	4/08/2025	CHECK	068220	CAPITAL ONE, N.A. dba WALMART	22.28CR	POSTED	A	4/18/2025
101-100	4/08/2025	CHECK	068221	CAPITAL ONE, N.A. dba WALMART	193.40CR	POSTED	A	4/18/2025
101-100	4/08/2025	CHECK	068222	CENTURY INTEGRATED PARTNERS, I	107.42CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068223	CORNERSTONE LANDSCAPE LLC	303.54CR	POSTED	A	4/18/2025
101-100	4/08/2025	CHECK	068224	DARBIE BICE BOWMAN	9,650.00CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068225	VOID CHECK	0.00	POSTED	A	4/30/2025
101-100	4/08/2025	CHECK	068226	DAVID REEDY	200.00CR	POSTED	A	5/16/2025
101-100	4/08/2025	CHECK	068227	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068228	DELL MARKETING L.P.	80,606.40CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068229	ENVIROMATIC SYSTEMS OF FORTH W	250.00CR	POSTED	A	6/03/2025
101-100	4/08/2025	CHECK	068230	FARMERS COOPERATIVE GIN OF MAL	980.90CR	POSTED	A	4/18/2025
101-100	4/08/2025	CHECK	068231	WESLEY GENE KNIZE	280.00CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068232	GOODALLL-WITCHER CLINIC IN WHI	233.34CR	POSTED	A	4/25/2025
101-100	4/08/2025	CHECK	068233	HARRIS LOCAL GOVERNMENT SOLUTI	14,681.27CR	POSTED	A	4/21/2025
101-100	4/08/2025	CHECK	068234	HENRY SCHEIN, INC.	99.96CR	POSTED	A	4/18/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/08/2025	CHECK	068235	HILCO ELECTRIC COOPERATIVE, IN	121.57CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068236	CHARLES BUZAN dba HILL COUNTY	6,026.32CR	POSTED	A	4/25/2025
101-100	4/08/2025	CHECK	068237	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068238	HILL COUNTY TREASURER	860.26CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068239	HILL COUNTY TREASURER	2,418.62CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068240	HILL COUNTY TREASURER	1,169.11CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068241	HILL COUNTY TREASURER	14,601.28CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068242	HILL COUNTY TREASURER	843.46CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068243	HILL COUNTY TREASURER	7,628.70CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068244	HILL COUNTY TREASURER	2,170.19CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068245	HILL COUNTY TREASURER	8,254.90CR	POSTED	A	4/09/2025
101-100	4/08/2025	CHECK	068246	N.H.C.I OF HILLSBORO, INC	2,840.49CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068247	HILLCREST PHYSICIANS SERVICES	335.20CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068248	IMED PHYSICIAN NETWORK INC	81.63CR	POSTED	A	4/17/2025
101-100	4/08/2025	CHECK	068249	KNIFE RIVER CORPORATION-SOUTH	8,002.80CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068250	MCLENNAN COUNTY HOSPITALIST SE	804.29CR	POSTED	A	4/22/2025
101-100	4/08/2025	CHECK	068251	MICHAEL ANGELO GONZALES	85.00CR	POSTED	A	4/22/2025
101-100	4/08/2025	CHECK	068252	MID TEX ANESTHESIA ASSOCIATES	374.21CR	POSTED	A	4/23/2025
101-100	4/08/2025	CHECK	068253	NATIONAL FIRE & SAFETY INC dba	9,094.04CR	POSTED	A	4/17/2025
101-100	4/08/2025	CHECK	068254	POWERPLAN	763.84CR	POSTED	A	4/22/2025
101-100	4/08/2025	CHECK	068255	PROVIDENCE HEALTH SERVICES OF	552.89CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068256	SCOTT & WHITE CLINIC	915.71CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068257	SCOTT & WHITE CLINIC	20.32CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068258	SCOTT & WHITE CLINIC	81.24CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068259	TEXAS ASSOCIATION OF COUNTY OF	250.00CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068260	TEXAS DEPARTMENT OF STATE HEAL	170.19CR	POSTED	A	4/16/2025
101-100	4/08/2025	CHECK	068261	TEXAS DISTRICT & COUNTY ATTORN	250.00CR	POSTED	A	4/18/2025
101-100	4/08/2025	CHECK	068262	TEXAS PARKS & WILDLIFE	73.61CR	POSTED	A	4/16/2025
101-100	4/08/2025	CHECK	068263	TEXAS PARKS & WILDLIFE	313.65CR	POSTED	A	4/16/2025
101-100	4/08/2025	CHECK	068264	TEXAS PROBATION ASSOCIATION	175.00CR	POSTED	A	5/15/2025
101-100	4/08/2025	CHECK	068265	CITIBANK dba TRACTOR SUPPLY CR	19.90CR	POSTED	A	4/16/2025
101-100	4/08/2025	CHECK	068266	TUCKER LUMBER COMPANY	23.97CR	POSTED	A	4/14/2025
101-100	4/08/2025	CHECK	068267	VESTIS GROUP, INC	131.68CR	POSTED	A	4/11/2025
101-100	4/08/2025	CHECK	068268	US BANK NATIONAL dba VOYAGER F	13,901.45CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068269	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068270	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068271	WEINSTEIN & RILEY, PC	14,201.09CR	POSTED	A	4/21/2025
101-100	4/08/2025	CHECK	068272	WEST HARDWARE COMPANY	14.99CR	POSTED	A	4/16/2025
101-100	4/08/2025	CHECK	068273	WILSON CULVERTS, INC.	5,559.50CR	POSTED	A	4/15/2025
101-100	4/08/2025	CHECK	068274	WOODROW-OSCEOLA WATER SUPPLY	19.14CR	POSTED	A	4/14/2025
101-100	4/15/2025	CHECK	068275	AT&T	102.15CR	POSTED	A	4/22/2025
101-100	4/15/2025	CHECK	068276	AT&T MOBILITY	79.08CR	POSTED	A	4/21/2025
101-100	4/15/2025	CHECK	068277	AT&T MOBILITY	37.99CR	POSTED	A	4/21/2025
101-100	4/15/2025	CHECK	068278	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	4/18/2025

COMPANY: 999 - ACCOUNTS PAYABLE | CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/15/2025	CHECK	068279	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	4/22/2025
101-100	4/15/2025	CHECK	068280	HILL COUNTY SHERIFF'S DEPARTME	2,700.00CR	POSTED	A	4/22/2025
101-100	4/15/2025	CHECK	068281	HOME DEPOT CREDIT SERV.	358.00CR	POSTED	A	4/22/2025
101-100	4/15/2025	CHECK	068282	INTEGRATED PRESCRIPTION MANAGE	305.59CR	POSTED	A	5/29/2025
101-100	4/15/2025	CHECK	068283	ITASCA LANDFILL	134.26CR	POSTED	A	4/21/2025
101-100	4/15/2025	CHECK	068284	JOHN GAUNTT	92.40CR	POSTED	A	4/25/2025
101-100	4/15/2025	CHECK	068285	LANCASTER PHYSICIANS	101.00CR	POSTED	A	5/23/2025
101-100	4/15/2025	CHECK	068286	LANCASTER PHYSICIANS	162.48CR	POSTED	A	5/23/2025
101-100	4/15/2025	CHECK	068287	LANCASTER PHYSICIANS	81.24CR	POSTED	A	5/23/2025
101-100	4/15/2025	CHECK	068288	BIG ROOM TESTING LLC dba NATIO	193.50CR	POSTED	A	4/28/2025
101-100	4/15/2025	CHECK	068289	SCOTT & WHITE MEMORIAL HOSPITA	48.75CR	POSTED	A	5/27/2025
101-100	4/15/2025	CHECK	068290	TEXAS JUSTICE COURT	175.00CR	POSTED	A	5/13/2025
101-100	4/15/2025	CHECK	068291	U.S. POSTAL SERVICE	100.00CR	POSTED	A	4/18/2025
101-100	4/15/2025	CHECK	068292	VERIZON WIRELESS	86.27CR	POSTED	A	4/18/2025
101-100	4/15/2025	CHECK	068293	RANDALL HENDERSON DO PLLC dba	47.68CR	POSTED	A	5/28/2025
101-100	4/22/2025	CHECK	068294	AFFILIATED AUTO GLASS, LLC	325.00CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068295	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068296	AT&T MOBILITY	3,125.52CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068297	AT&T MOBILITY	4,380.00CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068298	AT&T MOBILITY	538.74CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068299	AT&T MOBILITY	249.14CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068300	AT&T MOBILITY	372.84CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068301	BRIAN KAROTKIN	358.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068302	C & C AUTO PARTS	200.47CR	POSTED	A	5/02/2025
101-100	4/22/2025	CHECK	068303	CANFIELD MATERIALS LLC	13,001.33CR	POSTED	A	5/06/2025
101-100	4/22/2025	CHECK	068304	CENTURY INTEGRATED PARTNERS, I	322.26CR	POSTED	A	5/23/2025
101-100	4/22/2025	CHECK	068305	CITIBANK, N.A	11,355.13CR	POSTED	A	5/01/2025
101-100	4/22/2025	CHECK	068306	HAYDAY,INC dba CTWP (waco)	149.79CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068307	DENTON COUNTY JUVENILE PROBATI	10,575.00CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068308	ENVIROMATIC SYSTEMS OF FORTH W	2,506.76CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068309	GALLS PARENT dba Galls,LLC	33.20CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068310	HILCO ELECTRIC COOPERATIVE, IN	215.98CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068311	HILCO ELECTRIC COOPERATIVE, IN	139.52CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068312	HILCO ELECTRIC COOPERATIVE, IN	543.53CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068313	HILCO ELECTRIC COOPERATIVE, IN	163.78CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068314	HILL COUNTY DISTRICT ATTORNEY	693.02CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068315	HILL COUNTY TREASURER	1,173.44CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068316	HILL COUNTY TREASURER	13,120.42CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068317	HILL COUNTY TREASURER	1,501.04CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068318	HILL COUNTY TREASURER	18,255.96CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068319	HILL COUNTY TREASURER	827.87CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068320	HILL COUNTY TREASURER	11,510.97CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068321	HILL COUNTY TREASURER	1,575.45CR	POSTED	A	4/22/2025
101-100	4/22/2025	CHECK	068322	HILL COUNTY TREASURER	5,941.70CR	POSTED	A	4/22/2025

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	4/22/2025	CHECK	068323	HIGGINBOTHAM FUNERAL HOMES OF	3,290.00CR	POSTED	A	5/15/2025
101-100	4/22/2025	CHECK	068324	KEVIN WAYNE KLOPNER	6.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2025	CHECK	068325	LABORATORY CORPORATION OF AMER	235.12CR	POSTED	A	5/27/2025
101-100	4/22/2025	CHECK	068326	MAASS 1992 TRUST	600.00CR	POSTED	A	5/09/2025
101-100	4/22/2025	CHECK	068327	MARTHA MCGREGOR	400.00CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068328	AMG TECHNOLOGY INVEST GROUP db	298.21CR	POSTED	A	5/09/2025
101-100	4/22/2025	CHECK	068329	OMNIBASE SERVICES OF TEXAS, LP	708.85CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068330	OVERHEAD DOOR SUPPLY	440.00CR	POSTED	A	5/07/2025
101-100	4/22/2025	CHECK	068331	PEEDE & ASSOCIATES LAND SURVEY	2,725.00CR	POSTED	A	5/01/2025
101-100	4/22/2025	CHECK	068332	SOUTH TEXAS AREA REGIONAL TRAI	100.00CR	POSTED	A	6/04/2025
101-100	4/22/2025	CHECK	068333	TEXAS STATE COMPTROLLER	2,594.40CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068334	TENTH COURT OF APPEALS	386.19CR	POSTED	A	4/29/2025
101-100	4/22/2025	CHECK	068335	TEXAS DIVISION OF EMERGENCY MA	300.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068336	TEXAS JUSTICE COURT	175.00CR	POSTED	A	5/16/2025
101-100	4/22/2025	CHECK	068337	TEXAS PARKS & WILDLIFE	314.07CR	POSTED	A	5/01/2025
101-100	4/22/2025	CHECK	068338	ROB WIEDEMANN dba TOOLS PLUS I	112.58CR	POSTED	A	5/06/2025
101-100	4/22/2025	CHECK	068339	TUCKER LUMBER COMPANY	33.75CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068340	VESTIS GROUP, INC	131.68CR	POSTED	A	4/28/2025
101-100	4/22/2025	CHECK	068341	W PROMOTIONS	275.46CR	POSTED	A	4/30/2025
101-100	4/22/2025	CHECK	068342	WILDHORSE INDUSTRIES OF TEXAS	28,268.00CR	POSTED	A	4/29/2025
101-100	4/29/2025	CHECK	068343	AT&T	459.75CR	POSTED	A	5/21/2025
101-100	4/29/2025	CHECK	068344	AT&T	1,327.44CR	POSTED	A	5/27/2025
101-100	4/29/2025	CHECK	068345	AT&T	2,522.82CR	POSTED	A	5/07/2025
101-100	4/29/2025	CHECK	068346	AT&T MOBILITY-CSC	862.00CR	POSTED	A	5/07/2025
101-100	4/29/2025	CHECK	068347	CHILD PROTECTIVE SERVICES BOAR	580.00CR	POSTED	A	5/12/2025
101-100	4/29/2025	CHECK	068348	CITY OF HILLSBORO	14,165.99CR	POSTED	A	5/01/2025
101-100	4/29/2025	CHECK	068349	VOID CHECK	0.00	POSTED	A	4/30/2025
101-100	4/29/2025	CHECK	068350	HAYDAY,INC dba CTWP (waco)	227.29CR	POSTED	A	5/07/2025
101-100	4/29/2025	CHECK	068351	HAYDAY,INC dba CTWP (waco)	230.40CR	POSTED	A	5/07/2025
101-100	4/29/2025	CHECK	068352	CURATIVE INSURANCE COMPANY	1,752.63CR	POSTED	A	5/08/2025
101-100	4/29/2025	CHECK	068353	DEPARTMENT OF INFORMATION RESO	60.59CR	POSTED	A	5/05/2025
101-100	4/29/2025	CHECK	068354	GUARDIAN LIFE INSURANCE COMPAN	112.19CR	POSTED	A	5/06/2025
101-100	4/29/2025	CHECK	068355	HILL COUNTY DISTRICT CLERK	1,180.00CR	POSTED	A	5/01/2025
101-100	4/29/2025	CHECK	068356	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	5/01/2025
101-100	4/29/2025	CHECK	068357	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	5/01/2025
101-100	4/29/2025	CHECK	068358	ITASCA LANDFILL	390.70CR	POSTED	A	5/07/2025
101-100	4/29/2025	CHECK	068359	BIG ROOM TESTING LLC dba NATIO	4,484.75CR	POSTED	A	5/12/2025
101-100	4/29/2025	CHECK	068360	TEXAS COMPTROLLER OF PUBLIC AC	96,446.02CR	POSTED	A	4/30/2025
101-100	4/29/2025	CHECK	068361	TEXAS JUSTICE COURT	150.00CR	POSTED	A	5/28/2025
101-100	4/29/2025	CHECK	068362	VERIZON WIRELESS	283.74CR	POSTED	A	5/05/2025
101-100	4/29/2025	CHECK	068363	WINDSTREAM INC.	131.24CR	POSTED	A	5/08/2025
101-100	4/29/2025	CHECK	068364	XS/GROUP,INC	240.00CR	POSTED	A	5/08/2025
101-100	5/06/2025	CHECK	068365	AT&T	722.76CR	POSTED	A	5/12/2025
101-100	5/06/2025	CHECK	068366	AT&T (U-VERSE)	99.52CR	POSTED	A	5/12/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/06/2025	CHECK	068367	BELL COUNTY CLERK	960.00CR	POSTED	A	5/19/2025
101-100	5/06/2025	CHECK	068368	CAPITAL ONE, N.A. dba WALMART	235.22CR	POSTED	A	5/14/2025
101-100	5/06/2025	CHECK	068369	CLARIBEL FUENTES UNPOST	102.00CR	POSTED	A	5/15/2025
101-100	5/06/2025	CHECK	068370	ABILITY NETWORK INC dba INOVAL	997.29CR	POSTED	A	5/23/2025
101-100	5/06/2025	CHECK	068371	INTEGRATED PRESCRIPTION MANAGE	235.01CR	POSTED	A	5/29/2025
101-100	5/06/2025	CHECK	068372	US BANK NATIONAL dba VOYAGER F	18,023.97CR	POSTED	A	5/12/2025
101-100	5/13/2025	CHECK	068373	AQUILLA WATER SUPPLY CORP.	151.35CR	POSTED	A	5/29/2025
101-100	5/13/2025	CHECK	068374	AT&T	152.35CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068375	AT&T	1,198.01CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068376	AT&T MOBILITY	78.48CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068377	AT&T MOBILITY	37.99CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068378	BAYLOR SCOTT & WHITE MEDICAL C	2,181.10CR	POSTED	A	5/23/2025
101-100	5/13/2025	CHECK	068379	C & C AUTO PARTS	144.32CR	POSTED	A	5/30/2025
101-100	5/13/2025	CHECK	068380	CANFIELD MATERIALS LLC	20,142.89CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068381	CHRISTOS ATHANASIOS DALLIS	3,792.00CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068382	CITIBANK, N.A	12,159.84CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068383	CLEBURNE FAMILY CARE,LLC	115.40CR	POSTED	A	6/18/2025
101-100	5/13/2025	CHECK	068384	COMMAND COMMUNICATIONS	765.00CR	POSTED	A	5/22/2025
101-100	5/13/2025	CHECK	068385	CUSTOM PRODUCTS CORP.	499.83CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068386	DAVID REEDY	150.00CR	POSTED	A	5/28/2025
101-100	5/13/2025	CHECK	068387	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068388	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068389	DELL MARKETING L.P.	5,041.05CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068390	ENVIROMATIC SYSTEMS OF FORTH W	1,611.68CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068391	GARY TRUE	547.50CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068392	GRAYSON CO. DEPT. OF	28.60CR	POSTED	A	5/27/2025
101-100	5/13/2025	CHECK	068393	GULF COAST TRADES CENTER INC.	6,325.00CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068394	HARRIS COUNTY TX	7.16CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068395	HIGHLAND FOOT & ANKLE LLC	90.96CR	POSTED	A	5/27/2025
101-100	5/13/2025	CHECK	068396	HILL COUNTY SSA	5,190.00CR	POSTED	A	5/29/2025
101-100	5/13/2025	CHECK	068397	HILLCREST PHYSICIANS SERVICES	133.32CR	POSTED	A	5/23/2025
101-100	5/13/2025	CHECK	068398	HUBERT GLASS OIL CO	671.13CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068399	IMED PHYSICIAN NETWORK INC	100.49CR	POSTED	A	5/30/2025
101-100	5/13/2025	CHECK	068400	INFINITY SOUND, LTD	2,497.85CR	POSTED	A	6/24/2025
101-100	5/13/2025	CHECK	068401	INTEGRATED PRESCRIPTION MANAGE	325.02CR	POSTED	A	5/29/2025
101-100	5/13/2025	CHECK	068402	JOHN GAUNTT	372.47CR	POSTED	A	5/23/2025
101-100	5/13/2025	CHECK	068403	KNIFE RIVER CORPORATION-SOUTH	25,569.00CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068404	LAW ENFORCEMENT SYSTEMS, INC.	130.00CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068405	NABIL K ABOUKHAIR MD PA	47.68CR	POSTED	A	6/02/2025
101-100	5/13/2025	CHECK	068406	AMG TECHNOLOGY INVEST GROUP db	298.21CR	POSTED	A	5/30/2025
101-100	5/13/2025	CHECK	068407	PEEDE & ASSOCIATES LAND SURVEY	2,350.00CR	POSTED	A	6/05/2025
101-100	5/13/2025	CHECK	068408	PIONEER STEEL & PIPE CO.	324.95CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068409	POWERPLAN	2,038.40CR	POSTED	A	5/22/2025
101-100	5/13/2025	CHECK	068410	PROVIDENCE HEALTH ALLIANCE	47.68CR	POSTED	A	5/23/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/13/2025	CHECK	068411	PROVIDENCE HEALTH ALLIANCE	1,040.50CR	POSTED	A	5/23/2025
101-100	5/13/2025	CHECK	068412	SAKAI AMERICA, INC	162,333.00CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068413	MARGARITO SOLANO dba SOLANO TR	171.57CR	POSTED	A	5/28/2025
101-100	5/13/2025	CHECK	068414	TENTH COURT OF APPEALS	281.12CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068415	TEXAS ASSN. OF COUNTIES	34.60CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068416	TEXAS DEPARTMENT OF STATE HEA	146.40CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068417	TUCKER LUMBER COMPANY	2,034.97CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068418	TXTAG UNPOST	93.76CR	OUTSTND	A	0/00/0000
101-100	5/13/2025	CHECK	068419	TYLER TECHNOLOGIES,INC.	1,650.00CR	POSTED	A	5/19/2025
101-100	5/13/2025	CHECK	068420	U.S. POSTAL SERVICE	219.00CR	POSTED	A	5/16/2025
101-100	5/13/2025	CHECK	068421	COUFAL PRATER EQUIPTMENT dba U	66.92CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068422	VESTIS UNIFORMS & WORKPLACE SU	197.52CR	POSTED	A	5/20/2025
101-100	5/13/2025	CHECK	068423	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	POSTED	A	5/23/2025
101-100	5/13/2025	CHECK	068424	WEST HARDWARE COMPANY	45.96CR	POSTED	A	5/21/2025
101-100	5/13/2025	CHECK	068425	WESTEX WELDING CO.	463.67CR	POSTED	A	5/27/2025
101-100	5/13/2025	CHECK	068426	WOODROW-OSCEOLA WATER SUPPLY	91.22CR	POSTED	A	5/27/2025
101-100	5/13/2025	CHECK	068427	YOUNG'S ANIMAL HOSPITAL, PLLC	97.76CR	POSTED	A	5/29/2025
101-100	5/20/2025	CHECK	068428	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/28/2025
101-100	5/20/2025	CHECK	068429	AT&T MOBILITY	3,440.52CR	POSTED	A	5/27/2025
101-100	5/20/2025	CHECK	068430	AT&T MOBILITY	4,380.00CR	POSTED	A	5/27/2025
101-100	5/20/2025	CHECK	068431	AT&T MOBILITY	249.14CR	POSTED	A	5/27/2025
101-100	5/20/2025	CHECK	068432	AT&T MOBILITY	372.84CR	POSTED	A	5/27/2025
101-100	5/20/2025	CHECK	068433	CORRECTIONAL MANAGEMENT INSTIT	35.00CR	POSTED	A	6/20/2025
101-100	5/20/2025	CHECK	068434	HAYDAY,INC dba CTWP (waco)	52.16CR	POSTED	A	5/29/2025
101-100	5/20/2025	CHECK	068435	HAYDAY,INC dba CTWP (waco)	186.82CR	POSTED	A	5/29/2025
101-100	5/20/2025	CHECK	068436	HAYDAY,INC dba CTWP (waco)	142.61CR	POSTED	A	5/29/2025
101-100	5/20/2025	CHECK	068437	FARMERS COOPERATIVE GIN OF MAL	2,743.44CR	POSTED	A	5/30/2025
101-100	5/20/2025	CHECK	068438	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	5/27/2025
101-100	5/20/2025	CHECK	068439	HEART OF TEXAS	3,876.03CR	POSTED	A	5/29/2025
101-100	5/20/2025	CHECK	068440	HILCO ELECTRIC COOPERATIVE, IN	106.98CR	POSTED	A	5/22/2025
101-100	5/20/2025	CHECK	068441	HILCO ELECTRIC COOPERATIVE, IN	241.03CR	POSTED	A	5/22/2025
101-100	5/20/2025	CHECK	068442	HILCO ELECTRIC COOPERATIVE, IN	146.36CR	POSTED	A	5/22/2025
101-100	5/20/2025	CHECK	068443	HILCO ELECTRIC COOPERATIVE, IN	586.74CR	POSTED	A	5/22/2025
101-100	5/20/2025	CHECK	068444	HILCO ELECTRIC COOPERATIVE, IN	174.14CR	POSTED	A	5/22/2025
101-100	5/20/2025	CHECK	068445	HILL COUNTY DISTRICT CLERK	660.00CR	POSTED	A	5/21/2025
101-100	5/20/2025	CHECK	068446	HILL COUNTY X-RAY PHYSICIANS C	31.81CR	POSTED	A	6/10/2025
101-100	5/20/2025	CHECK	068447	HILL COUNTY X-RAY PHYSICIANS C	143.00CR	POSTED	A	6/10/2025
101-100	5/20/2025	CHECK	068448	HILL COUNTY X-RAY PHYSICIANS C	51.06CR	POSTED	A	6/10/2025
101-100	5/20/2025	CHECK	068449	HILL COUNTY X-RAY PHYSICIANS C	31.81CR	POSTED	A	6/10/2025
101-100	5/20/2025	CHECK	068450	HILLCREST PHYSICIANS SERVICES	45.48CR	POSTED	A	6/09/2025
101-100	5/20/2025	CHECK	068451	LANCASTER PHYSICIANS	183.81CR	POSTED	A	6/10/2025
101-100	5/20/2025	CHECK	068452	MAASS 1992 TRUST	600.00CR	POSTED	A	6/03/2025
101-100	5/20/2025	CHECK	068453	BIG ROOM TESTING LLC dba NATIO	252.50CR	POSTED	A	6/04/2025
101-100	5/20/2025	CHECK	068454	POWERPLAN	1,097.75CR	POSTED	A	5/28/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/20/2025	CHECK	068455	TEXAS DEPARTMENT OF PUBLIC SAF	37,450.62CR	POSTED	A	6/11/2025
	101-100	5/20/2025	CHECK	068456	VERIZON WIRELESS	93.08CR	POSTED	A	5/23/2025
	101-100	5/20/2025	CHECK	068457	HEART OF TEXAS COMM HEALTH dba	110.72CR	POSTED	A	6/09/2025
	101-100	5/27/2025	CHECK	068458	AT&T	444.72CR	POSTED	A	6/05/2025
	101-100	5/27/2025	CHECK	068459	AT&T	1,338.12CR	POSTED	A	6/05/2025
	101-100	5/27/2025	CHECK	068460	AT&T	2,534.17CR	POSTED	A	6/05/2025
	101-100	5/27/2025	CHECK	068461	CANFIELD MATERIALS LLC	16,565.37CR	POSTED	A	6/06/2025
	101-100	5/27/2025	CHECK	068462	CENTRAL TEXAS RADIOLOGICAL ASS	109.06CR	POSTED	A	6/30/2025
	101-100	5/27/2025	CHECK	068463	CENTRAL TEXAS RADIOLOGICAL ASS	105.85CR	POSTED	A	6/20/2025
	101-100	5/27/2025	CHECK	068464	CITY OF HILLSBORO	10,348.62CR	POSTED	A	5/29/2025
	101-100	5/27/2025	CHECK	068465	VOID CHECK	0.00	POSTED	A	6/30/2025
	101-100	5/27/2025	CHECK	068466	HAYDAY,INC dba CTWP (waco)	232.85CR	POSTED	A	6/04/2025
	101-100	5/27/2025	CHECK	068467	CURATIVE INSURANCE COMPANY	1,098.73CR	POSTED	A	6/10/2025
	101-100	5/27/2025	CHECK	068468	CUSTOM PRODUCTS CORP.	1,294.57CR	POSTED	A	6/03/2025
	101-100	5/27/2025	CHECK	068469	DAVID MACHAC	120.00CR	POSTED	A	6/04/2025
	101-100	5/27/2025	CHECK	068470	DELL MARKETING L.P.	1,127.20CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068471	DEPARTMENT OF INFORMATION RESO	75.42CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068472	ENVIROMATIC SYSTEMS OF FORTH W	375.00CR	POSTED	A	6/03/2025
	101-100	5/27/2025	CHECK	068473	EQUIPMENT DEPOT	191.46CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068474	CHRISTOPHER W. GROUNDS dba GRO	97.00CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068475	GUARDIAN LIFE INSURANCE COMPAN	112.19CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068476	HARRIS LOCAL GOVERNMENT SOLUTI	11,511.75CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068477	N.H.C.I OF HILLSBORO, INC	3,746.12CR	POSTED	A	6/06/2025
	101-100	5/27/2025	CHECK	068478	HILLCREST PHYSICIANS SERVICES	29.94CR	POSTED	A	6/09/2025
	101-100	5/27/2025	CHECK	068479	LANCASTER PHYSICIANS	81.24CR	POSTED	A	6/10/2025
	101-100	5/27/2025	CHECK	068480	LEGACY CHEVROLET GMC OF WAXAHA	7,854.64CR	POSTED	A	6/05/2025
	101-100	5/27/2025	CHECK	068481	PYE-BARKER FIRE & SAFETY	890.00CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068482	SCOTT & WHITE CLINIC	138.43CR	POSTED	A	6/09/2025
	101-100	5/27/2025	CHECK	068483	T&W TIRE LLC	1,654.30CR	POSTED	A	6/03/2025
	101-100	5/27/2025	CHECK	068484	ROB WIEDEMANN dba TOOLS PLUS I	779.70CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068485	TRAVIS DANIEL IMMEL	5,535.00CR	OUTSTND	A	0/00/0000
	101-100	5/27/2025	CHECK	068486	TUCKER LUMBER COMPANY	155.21CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068487	TYLER TECHNOLOGIES,INC.	541.34CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068488	COUFAL PRATER EQUIPTMENT dba U	2,038.57CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068489	VESTIS UNIFORMS & WORKPLACE SU	131.68CR	POSTED	A	6/02/2025
	101-100	5/27/2025	CHECK	068490	W PROMOTIONS	496.50CR	POSTED	A	6/04/2025
	101-100	5/27/2025	CHECK	068491	WACO CARDIOLOGY ASSOC. CORP.	215.81CR	POSTED	A	6/06/2025
	101-100	5/27/2025	CHECK	068492	WACO CARDIOLOGY ASSOC. CORP.	156.64CR	POSTED	A	6/06/2025
	101-100	5/27/2025	CHECK	068493	WALTON DISTRIBUTING	169.00CR	POSTED	A	6/04/2025
***	101-100	6/04/2025	CHECK	068501	AT&T (U-VERSE) - 4	79.54CR	POSTED	A	6/11/2025
	101-100	6/04/2025	CHECK	068502	AT&T MOBILITY	524.35CR	POSTED	A	6/11/2025
	101-100	6/04/2025	CHECK	068503	AT&T MOBILITY-CSC	862.00CR	POSTED	A	6/10/2025
	101-100	6/04/2025	CHECK	068504	CAPITAL ONE, N.A. dba WALMART	74.14CR	POSTED	A	6/12/2025
	101-100	6/04/2025	CHECK	068505	CITY OF HILLSBORO	1,646.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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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	6/04/2025	CHECK	068506	INTEGRATED PRESCRIPTION MANAGE	239.22CR	OUTSTND	A	0/00/0000
101-100	6/04/2025	CHECK	068507	JOHN DEERE FINANCIAL	226.33CR	POSTED	A	6/11/2025
101-100	6/04/2025	CHECK	068508	LANCASTER PHYSICIANS	192.28CR	OUTSTND	A	0/00/0000
101-100	6/04/2025	CHECK	068509	TXU ENERGY RETAIL COMPANY LLC	24,321.67CR	POSTED	A	6/09/2025
101-100	6/04/2025	CHECK	068510	VERIZON WIRELESS	273.74CR	POSTED	A	6/09/2025
101-100	6/04/2025	CHECK	068511	VESTIS UNIFORMS & WORKPLACE SU	65.84CR	POSTED	A	6/10/2025
101-100	6/04/2025	CHECK	068512	US BANK NATIONAL dba VOYAGER F	18,513.67CR	POSTED	A	6/11/2025
101-100	6/04/2025	CHECK	068513	WINDSTREAM INC.	131.24CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068514	AT&T	742.52CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068515	AT&T	112.19CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068516	AT&T	1,193.26CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068517	AT&T MOBILITY	78.48CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068518	AT&T MOBILITY	37.99CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068519	BELL COUNTY CLERK	660.00CR	POSTED	A	6/23/2025
101-100	6/10/2025	CHECK	068520	C & C AUTO PARTS	118.48CR	POSTED	A	6/18/2025
101-100	6/10/2025	CHECK	068521	CANFIELD MATERIALS LLC	8,224.09CR	POSTED	A	6/23/2025
101-100	6/10/2025	CHECK	068522	COMPTROLLER OF PUBLIC ACCOUNTS	100.00CR	POSTED	A	6/20/2025
101-100	6/10/2025	CHECK	068523	CUSTOM PRODUCTS CORP.	138.78CR	POSTED	A	6/17/2025
101-100	6/10/2025	CHECK	068524	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068525	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068526	DELL MARKETING L.P.	8,490.56CR	POSTED	A	6/23/2025
101-100	6/10/2025	CHECK	068527	DENTON COUNTY JUVENILE PROBATI	9,225.00CR	POSTED	A	6/17/2025
101-100	6/10/2025	CHECK	068528	DISTRICT 2 TCAAA	300.00CR	POSTED	A	6/23/2025
101-100	6/10/2025	CHECK	068529	ENVIROMATIC SYSTEMS OF FORTH W	500.00CR	POSTED	A	6/26/2025
101-100	6/10/2025	CHECK	068530	HARRIS LOCAL GOVERNMENT SOLUTI	1,179.00CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068531	HILCO ELECTRIC COOPERATIVE, IN	125.98CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068532	HILL COUNTY APPRAISAL DISTRICT	166,810.00CR	POSTED	A	6/11/2025
101-100	6/10/2025	CHECK	068533	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	6/20/2025
101-100	6/10/2025	CHECK	068534	ABILITY NETWORK INC dba INOVAL	997.29CR	OUTSTND	A	0/00/0000
101-100	6/10/2025	CHECK	068535	JASON INCE dba INCE LAWN CARE	800.00CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068536	K'SHAWN MONTGOMERY	300.00CR	POSTED	A	6/24/2025
101-100	6/10/2025	CHECK	068537	KADDATZ AUCTIONEERING AND FARM	51.75CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068538	KNIFE RIVER CORPORATION-SOUTH	15,406.20CR	POSTED	A	6/17/2025
101-100	6/10/2025	CHECK	068539	POWERPLAN	19,813.46CR	POSTED	A	6/18/2025
101-100	6/10/2025	CHECK	068540	SHERI HEMRICK	3,118.28CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068541	SHI GOVERNMENT SOLUTIONS, INC.	6,191.18CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068542	SLOWBOY TRUCKING INC	2,800.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2025	CHECK	068543	T&W TIRE LLC	810.70CR	POSTED	A	6/17/2025
101-100	6/10/2025	CHECK	068544	TEXAS ASSOCIATION OF COUNTIES	36,237.00CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068545	TEXAS COMMISSION ON LAW ENFORC	250.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2025	CHECK	068546	TEXAS DEPARTMENT OF STATE HEA	157.38CR	POSTED	A	6/18/2025
101-100	6/10/2025	CHECK	068547	TEXAS HOTEL & LODGING ASSOCIAT	4,725.00CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068548	TUCKER LUMBER COMPANY	386.56CR	POSTED	A	6/16/2025
101-100	6/10/2025	CHECK	068549	VESTIS UNIFORMS & WORKPLACE SU	65.84CR	POSTED	A	6/16/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/10/2025	CHECK	068550	W PROMOTIONS	165.50CR	POSTED	A	6/18/2025
101-100	6/10/2025	CHECK	068551	WEST HARDWARE COMPANY	42.20CR	POSTED	A	6/23/2025
101-100	6/10/2025	CHECK	068552	WHITNEY VETERINARY CLINIC	97.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	CHECK	068553	WOODROW-OSCEOLA WATER SUPPLY	96.92CR	POSTED	A	6/16/2025
101-100	6/17/2025	CHECK	068554	AQUILLA WATER SUPPLY CORP.	88.65CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068555	AT&T MOBILITY	139.38CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068556	AT&T MOBILITY	234.00CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068557	AT&T MOBILITY	3,707.90CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068558	AT&T MOBILITY	4,146.00CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068559	AT&T MOBILITY	249.14CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068560	AT&T MOBILITY	372.84CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068561	BOSQUE COUNTY HOSPITAL dba GOO	237.47CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068562	CITIBANK, N.A	13,562.33CR	POSTED	A	6/27/2025
101-100	6/17/2025	CHECK	068563	COLLIN COUNTY CONSTABLE -PCT4	75.00CR	POSTED	A	6/23/2025
101-100	6/17/2025	CHECK	068564	HAYDAY,INC dba CTWP (waco)	237.88CR	POSTED	A	6/25/2025
101-100	6/17/2025	CHECK	068565	ERIK ANDRES REYES	4.00CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068566	FILES VALLEY WATER SUPPLY CORP	70.35CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068567	GAIL ANN HARRIS	13.50CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068568	HILCO ELECTRIC COOPERATIVE, IN	238.06CR	POSTED	A	6/20/2025
101-100	6/17/2025	CHECK	068569	HILCO ELECTRIC COOPERATIVE, IN	147.29CR	POSTED	A	6/20/2025
101-100	6/17/2025	CHECK	068570	HILCO ELECTRIC COOPERATIVE, IN	661.39CR	POSTED	A	6/20/2025
101-100	6/17/2025	CHECK	068571	HILCO ELECTRIC COOPERATIVE, IN	185.89CR	POSTED	A	6/20/2025
101-100	6/17/2025	CHECK	068572	HILL COUNTY TREASURER	1,326.31CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068573	HILL COUNTY TREASURER	8,217.71CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068574	HILL COUNTY TREASURER	839.50CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068575	HILL COUNTY TREASURER	12,716.92CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068576	HILL COUNTY TREASURER	1,759.65CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068577	HILL COUNTY TREASURER	5,478.45CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068578	HILL COUNTY TREASURER	1,323.44CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068579	HILL COUNTY TREASURER	9,943.44CR	POSTED	A	6/18/2025
101-100	6/17/2025	CHECK	068580	INTEGRATED PRESCRIPTION MANAGE	311.02CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068581	BIG ROOM TESTING LLC dba NATIO	4,484.75CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068582	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068583	PROVIDENCE HEALTH SERVICES OF	756.44CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068584	STEPHEN N. SMITH	300.00CR	POSTED	A	6/24/2025
101-100	6/17/2025	CHECK	068585	TENTH COURT OF APPEALS	308.56CR	POSTED	A	6/27/2025
101-100	6/17/2025	CHECK	068586	TEXAS PARKS & WILDLIFE	147.42CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068587	VERIZON WIRELESS	37.99CR	POSTED	A	6/26/2025
101-100	6/17/2025	CHECK	068588	VERIZON WIRELESS	48.28CR	POSTED	A	6/26/2025
101-100	6/17/2025	CHECK	068589	WACO CARDIOLOGY ASSOC. CORP.	154.53CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068590	HEART OF TEXAS COMM HEALTH dba	47.68CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068591	HEART OF TEXAS COMM HEALTH dba	68.76CR	OUTSTND	A	0/00/0000
101-100	6/17/2025	CHECK	068592	RANDALL HENDERSON DO PLLC dba	81.24CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068593	LONNIE MCCOOL dba 101 PEST CON	150.00CR	POSTED	A	6/27/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/24/2025	CHECK	068594	KEITH ACE HARDWARE	20.35CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068595	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068596	AT&T	444.72CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068597	AT&T	2,522.82CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068598	AT&T	1,327.44CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068599	C & C AUTO PARTS	50.34CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068600	CANFIELD MATERIALS LLC	19,106.82CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068601	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068602	CITY OF HILLSBORO	9,938.58CR	POSTED	A	6/25/2025
101-100	6/24/2025	CHECK	068603	VOID CHECK	0.00	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068604	HAYDAY,INC dba CTWP (waco)	146.54CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068605	HAYDAY,INC dba CTWP (waco)	267.72CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068606	CUSTOM PRODUCTS CORP.	1,102.50CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068607	DENTON COUNTY JUVENILE PROBATI	9,450.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068608	DEPARTMENT OF INFORMATION RESO	70.08CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068609	FARMERS COOPERATIVE GIN OF MAL	1,145.80CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068610	GRANTWORKS INC	4,000.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068611	GUARDIAN LIFE INSURANCE COMPAN	112.19CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068612	GULF COAST TRADES CENTER INC.	8,525.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068613	HILL COUNTY DISTRICT CLERK	880.00CR	POSTED	A	6/25/2025
101-100	6/24/2025	CHECK	068614	N.H.C.I OF HILLSBORO, INC	284.17CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068615	HOG-WILD GRAPHICS	90.00CR	POSTED	A	6/27/2025
101-100	6/24/2025	CHECK	068616	JOHN GAUNTT	92.40CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068617	LANCASTER PHYSICIANS	55.52CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068618	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068619	MRB GROUP ENGINEERING,ARCHITEC	275.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068620	OCULUS PATHOLOGY	80.45CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068621	PATTILLO, BROWN & HILL, L.L.P.	30,000.00CR	POSTED	A	6/27/2025
101-100	6/24/2025	CHECK	068622	PHILIP R. TAFT PSY. D. & ASSOC	2,500.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	CHECK	068623	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068624	PROVIDENCE HEALTH ALLIANCE	110.64CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068625	SCOTT & WHITE CLINIC	255.93CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068626	TEXAS COMMISSION ON ENVIRONMEN	800.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068627	TEXAS DEPARTMENT OF STATE HEA	181.17CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068628	TEXAS DEPT. OF LICENSING & REG	10.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068629	TRANSUNION RISK & ALTERNATIVE	92.26CR	POSTED	A	6/27/2025
101-100	6/24/2025	CHECK	068630	TUCKER LUMBER COMPANY	24.99CR	POSTED	A	6/27/2025
101-100	6/24/2025	CHECK	068631	TYLER TECHNOLOGIES,INC.	160,340.82CR	POSTED	A	6/27/2025
101-100	6/24/2025	CHECK	068632	WACO CARDIOLOGY ASSOC. CORP.	59.17CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068633	HEART OF TEXAS COMM HEALTH dba	124.05CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068634	WEST HARDWARE COMPANY	42.06CR	OUTSTND	A	0/00/0000
101-100	6/24/2025	CHECK	068635	RANDALL HENDERSON DO PLLC dba	33.95CR	OUTSTND	A	0/00/0000

EFT:

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/01/2025	EFT	014131	FLEMING LUMBER CO.	181.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014132	ITASCA CO-OPERATIVE GRAIN CO.	4,130.72CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014133	HOWARD FIRE EXTINGUISHER SERVI	380.30CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014134	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014135	HEART OF TX REGION MHMR dba HE	948.75CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014136	ANTHONY E. SILAS P.C.	1,560.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014137	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014138	KARA E. PRATT	4,844.96CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014139	SOUTHWEST OFFICE SYSTEMS, INC.	197.12CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014140	CTWP	127.15CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014141	GULF COAST PAPER CO., INC.	1,681.35CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014142	PERFORMANCE FOOD GROUP INC	5,553.21CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014143	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014144	JOHN'S QUICK LUBE	85.05CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014145	AMAZON CAPITAL SERVICES	145.11CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014146	HEART OF TEXAS SERVICES dba HE	156.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014147	4R SERVICES UNLIMITED	1,665.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014148	FLOWERS BAKING CO. OF TYLER, L	1,029.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014149	ODP BUSINESS SOLUTIONS f/k/a O	554.08CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014150	ADVANCED CORRECTIONAL HEALTHCA	431.16CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014151	LONDRIA GILMORE dba DGST LAW &	1,900.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014152	TEXAS ELITE GRAPHICS & SIGNS	300.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014153	HILLSBORO TIRE INC. (USE)	20.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014154	GENUINE PARTS COM,INC dba NAPA	2,789.93CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014155	ANGIE NORS	320.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014156	MARY SUZANNE ABBOTT	1,475.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014157	MICHAELA ALVARADO	238.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014158	DIANE AMBRIZ	238.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014159	RACHEL PARKER	170.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014160	KEVIN CORDELL-2	170.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014161	CRYSTAL PUSTEJOVSKY	170.00CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014162	GLORIA RIVERA	172.20CR	POSTED	A	4/30/2025
101-100	4/01/2025	EFT	014163	ELIZABETH BOLDEN	238.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014165	HILL COUNTY PRESS, INC dba BU	139.59CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014166	MARTIN, SHOWERS,SMITH & MCDONA	300.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014167	INDEPENDENT OIL CO.	458.49CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014168	FLEMING LUMBER CO.	667.99CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014169	S&S SCOTT OIL CO.	7,868.33CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014170	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014171	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014172	MARSHALL & MARSHALL INC.	450.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014173	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014174	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014175	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/08/2025	EFT	014176	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014177	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014178	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014179	HART INTERCIVIC, INC.	13,780.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014180	BLUETRITON BRANDS INC dba READ	3.39CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014181	MCCREARY, VESELKA, BRAGG & ALL	2,594.39CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014182	WEST PUBLISHING CORP DBA THOMS	262.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014183	CONNERS CONSTRUCTION CO.,INC.	42,140.18CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014184	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014185	XEROX CORP.	1,216.35CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014186	TEXAS ROAD AND SIGN SUPPLY, LL	4,884.50CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014187	CTWP	164.68CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014188	GULF COAST PAPER CO., INC.	1,253.54CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014189	PERFORMANCE FOOD GROUP INC	4,731.67CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014190	DANNY BURKHART DBA BURKHART MO	273.90CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014191	INTERSTATE BILLING SERVICE, IN	996.87CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014192	CITY OF MALONE	110.14CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014193	ARMSTRONG FORENSIC LABORATORY,	230.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014194	JESSE HAYES dba HAYES LAWN & L	275.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014195	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014196	FUELMAN	102.81CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014197	AMERICAN FORENSICS	6,300.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014198	GOVERNMENT FORMS AND SUPPLIES,	654.44CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014199	CODEX CORP dba GUARDIAN RFID	6,299.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014200	IMPACT FIRE SERVICES	185.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014201	AMAZON CAPITAL SERVICES	3,711.74CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014202	SECURUS MONITORING dba SATELLI	273.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014203	4R SERVICES UNLIMITED	1,835.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014204	COMPLETE SUPPLY INC	1,403.55CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014205	FLOWERS BAKING CO. OF TYLER, L	357.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014206	POORE FAMILY FEED AND SEED LLC	28.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014207	ODP BUSINESS SOLUTIONS f/k/a O	1,356.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014208	PENELOPE WATER SUPPLY CORP	19.88CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014209	JOE RICHARDSON dba JUST GET PR	558.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014210	SAMANTHA JO BURKS dba RECOVER	2,688.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014211	AA BIGGS HOLDINGS LLC dba A &	17,046.60CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014212	INDEPENDENT HEALTH SERVICES, I	200.50CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014213	BROWN LEGAL GROUP, PLLC	540.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014214	ATL HOLDINGS LLC dba BOOM COUN	1,086.33CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014215	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014216	TEXAS ELITE GRAPHICS & SIGNS	207.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014217	HILLSBORO TIRE INC. (USE)	1,099.18CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014218	GENUINE PARTS COM,INC dba NAPA	2,103.94CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014219	TABLEFOR4 LLC	1,960.00CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/08/2025	EFT	014220	WASTE CONNECTIONS LONE STAR,IN	100.60CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014221	4M PARTS WAREHOUSE LLC dba APW	147.98CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014222	MEL NORTHEY COMPANY,INC	317.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014223	DAVIS & ASSOCIATES, ATTORNEYS	1,075.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014224	TINA LINCOLN	170.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014225	DOUG LEACH dba LEACH TRAILERS	327.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014226	KARI PRICE	307.86CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014227	CHARLES JONES	1,466.34CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014228	BRAD ORBAN	32.06CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014229	ZACH DAVIS	321.54CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014230	KATIE COLE	60.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014231	ANGIE NORS	422.10CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014232	HENRY MARTIN LAKE	213.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014233	DEANDREA S. PETTY	8,000.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014234	SHERRI SHOAF	377.30CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014235	MARIA RENSHAW HUBBARD dba TX P	275.00CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014236	UNA BERNADINE KING (business)	4,203.50CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014237	MARCUS ALDRIDGE	393.40CR	POSTED	A	4/30/2025
101-100	4/08/2025	EFT	014238	WENDY GRANTGES	428.00CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014239	COY E. WEST, JR. (employee onl	30.01CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014240	ATMOS ENERGY CORPORATION dba A	2,233.11CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014241	WEST PUBLISHING CORP DBA THOMS	1,142.88CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014242	DE LAGE LANDEN FINANCIAL SERVI	187.50CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014243	XEROX CORP.	1,091.47CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014244	SOUTHWEST OFFICE SYSTEMS, INC.	63.95CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014245	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014246	PERFORMANCE FOOD GROUP INC	5,146.49CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014247	REPUBLIC SERVICES, INC.	637.16CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014248	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014249	JUSTIN GIRSH	699.99CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014250	ANGIE NORS	128.78CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014251	MICHAELA ALVARADO	299.60CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014252	DIANE AMBRIZ	546.80CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014253	KAREN CORMIER	170.00CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014254	KATHERYN A MOORE	37.66CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014255	CRYSTAL PUSTEJOVSKY	165.90CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014256	JASON WELLS	70.96CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014257	ELIZABETH BOLDEN	306.00CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014258	MARK HAMMONDS	208.60CR	POSTED	A	4/30/2025
101-100	4/15/2025	EFT	014259	WENDY GRANTGES	660.80CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014262	HILL COUNTY PRESS, INC dba BU	232.98CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014263	FLEMING LUMBER CO.	931.32CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014264	SIMS MOORE HILL & GANNON LLP	7,500.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014265	ULINE,INC	289.30CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/22/2025	EFT	014266	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014267	THE REPORTER	1,131.20CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014268	BLUETRITON BRANDS INC dba READ	3.39CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014269	DEALERS ELECTRICAL SUPPLY CO	756.40CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014270	MCCREARY, VESELKA, BRAGG & ALL	4,022.59CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014271	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014272	CONNERS CONSTRUCTION INC dba C	32,362.80CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014273	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014274	RICK'S ALTERNATOR & STARTER	141.95CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014275	TEXAS ROAD AND SIGN SUPPLY, LL	445.43CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014276	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014277	PERFORMANCE FOOD GROUP INC	31.11CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014278	INTERSTATE BILLING SERVICE, IN	1,884.74CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014279	KIMBERLY L POPE dba JOHN'S QUI	129.75CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014280	AMERICAN FORENSICS	12,600.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014281	WILLIAM LEE CARTER dba CEN-TEX	750.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014282	CODEX CORP dba GUARDIAN RFID	5,223.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014283	BANE MACHINERY FORT WORTH, LP	825.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014284	AMAZON CAPITAL SERVICES	1,537.21CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014285	BUSHWACKER CONTRACTING LLC	5,000.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014286	COMPLETE SUPPLY INC	520.78CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014287	SCANDM, LLC dba SUPERIOR CONST	127.38CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014288	FLOWERS BAKING CO. OF TYLER, L	357.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014289	DUMAS LAW FIRM P.C.	900.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014290	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014291	ODP BUSINESS SOLUTIONS f/k/a O	659.43CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014292	AA BIGGS HOLDINGS LLC dba A &	7,353.97CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014293	MICRO DISTRIBUTING II LTD	200.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014294	ADVANCED CORRECTIONAL HEALTHCA	21,885.30CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014295	DIAMOND DRUGS, INC dba DIAMOND	10,678.08CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014296	LONDRIA GILMORE dba DGST LAW &	2,900.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014297	CEMEX, INC dba CEMEX CONSTRUCT	1,561.86CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014298	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014299	INDEPENDENT HEALTH SERVICES, I	441.96CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014300	SYMPHONY DIAGNOSTIC SERVICES	2,040.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014301	RED BARN TIRE SHOP,LLC	856.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014302	HILLSBORO TIRE INC. (USE)	981.72CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014303	GENUINE PARTS COM,INC dba NAPA	461.89CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014304	4M PARTS WAREHOUSE LLC dba APW	14.38CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014305	DAVIS & ASSOCIATES, ATTORNEYS	575.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014306	COUNTY CORRECTIONAL HEALTHCARE	21,262.59CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014307	J. DAMON FEHLER	775.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014308	AMANDA MILLER	374.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014309	RACHEL PARKER	238.00CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/22/2025	EFT	014310	KIMBERLY TATTRIE	374.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014311	BANE MACHINERY, INC --- DALLAS	3,643.55CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014312	CHRISTI PEVEHOUSE (BUSINESS)	417.00CR	POSTED	A	4/30/2025
101-100	4/22/2025	EFT	014313	KANDI LORRAINE GILDER	700.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014314	SIMS MOORE HILL & GANNON LLP	3,900.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014315	ANTHONY E. SILAS P.C.	1,350.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014316	EMPLOYEES RETIREMENT SYSTEM OF	35.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014317	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014318	KARA E. PRATT	150.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014319	SOUTHWEST OFFICE SYSTEMS, INC.	288.89CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014320	PERFORMANCE FOOD GROUP INC	8,662.39CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014321	CITY OF MALONE	110.29CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014322	AARON P. PIERCE, PH.D.	4,080.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014323	FLOWERS BAKING CO. OF TYLER, L	567.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014324	DUMAS LAW FIRM P.C.	1,550.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014325	BROWN LEGAL GROUP, PLLC	7,600.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014326	CASA OF HILL COUNTY TEXAS INC	10,000.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014327	SUSAN SWILLING	238.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014328	RICKY BROOKS	238.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014329	SHANE BRASSELL	238.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014330	MATT CRAIN	263.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014331	LEIGH ANN KELLUM	18.86CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014332	KAREN CORMIER	487.41CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014333	KATHY SMITH	11.16CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014334	RACHEL PARKER	234.50CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014335	ROY SPARKMAN	289.28CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014336	HUNTER BARNES	374.00CR	POSTED	A	4/30/2025
101-100	4/29/2025	EFT	014337	KANDI LORRAINE GILDER	400.00CR	POSTED	A	4/30/2025
101-100	5/06/2025	EFT	014339	INDEPENDENT OIL CO dba DIXIE L	1,081.50CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014340	XEROX CORPORATION	1,227.14CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014341	CTWP	127.15CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014342	AMERICAN FORENSICS	4,200.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014343	WILLIAM LEE CARTER dba CEN-TEX	750.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014344	PENELOPE WATER SUPPLY CORP	137.96CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014345	ON CALL INVESTIGATIVE SOLUTION	1,000.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014346	ADVANCED CORRECTIONAL HEALTHCA	537.61CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014347	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014348	WASTE CONNECTIONS LONE STAR,IN	100.60CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014349	JUSTIN GIRSH	238.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014350	TINA LINCOLN	11.67CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014351	NICOLE TANNER	238.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014352	J. DAMON FEHLER	800.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014353	CHARLES JONES	1,196.50CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014354	DIANE AMBRIZ	238.00CR	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/06/2025	EFT	014355	MARTHA BRACKIN	238.00CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014356	SHILOH LAMBERT	239.40CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014357	PHILLIP CANTRELL	766.64CR	POSTED	A	5/31/2025
101-100	5/06/2025	EFT	014358	ELIZABETH BOLDEN	478.80CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014359	HILL COUNTY PRESS, INC dba BU	182.61CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014360	INDEPENDENT OIL CO dba DIXIE L	18,050.42CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014361	FLEMING LUMBER CO.	1,543.06CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014362	TRUCKMOTIVE, INC.	655.70CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014363	ITASCA CO-OPERATIVE GRAIN CO.	6,306.76CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014364	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014365	MARSHALL & MARSHALL INC.	450.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014366	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014367	EDDIE PEACOCK dba WESTERN AUTO	159.50CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014368	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014369	ATMOS ENERGY CORPORATION dba A	1,880.89CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014370	PATRICK S. DOHONEY	11,340.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014371	BOLD SPRINGS TIRE & LUBE CTR.I	240.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014372	P SQUARED EMULSIONS PLANT,LLC	1,474.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014373	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014374	HEART OF TX REGION MHMR dba HE	1,399.50CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014375	SCOTT-MERRIMAN, INC.	1,886.13CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014376	HUNDLEY HYDRAULIC	123.06CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014377	THE REPORTER	442.40CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014378	ANTHONY E. SILAS P.C.	918.44CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014379	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014380	CONNERS CONSTRUCTION INC dba C	47,980.31CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014381	AMIE CHEEK	720.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014382	DE LAGE LANDEN FINANCIAL SERVI	187.50CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014383	XEROX CORPORATION	70.70CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014384	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014385	JANEK & WHITTEN CONSTRUCTION,	54,578.22CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014386	CTWP	161.22CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014387	GULF COAST PAPER CO., INC.	3,478.03CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014388	PERFORMANCE FOOD GROUP INC	9,882.49CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014389	DANNY BURKHART DBA BURKHART MO	188.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014390	INTERSTATE BILLING SERVICE, IN	1,092.66CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014391	ARMSTRONG FORENSIC LABORATORY,	1,225.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014392	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014393	REPUBLIC SERVICES, INC.	813.76CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014394	KIMBERLY L POPE dba JOHN'S QUI	66.57CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014395	BRUCKNER'S TRUCK SALES, INC	300.38CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014396	IMPACT PROMOTIONAL SERVICES	3,214.38CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014397	MALWAREBYTES INC	9,556.20CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014398	HILLSBORO GRAIN	42.00CR	POSTED	A	5/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/13/2025	EFT	014399	ADVANTAGE MEDICAL CLINIC	250.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014400	FRONTIER ACCESS-HILLSBORO	739.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014401	CENTEX HYDRAULICS	473.06CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014402	GOVERNMENT FORMS AND SUPPLIES,	583.37CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014403	AXON ENTERPRISE, INC.	4,386.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014404	AMAZON CAPITAL SERVICES	2,844.56CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014405	SECURUS MONITORING dba SATELLI	266.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014406	THE GOODYEAR TIRE & RUBBER COM	2,177.17CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014407	JUSTIN RENEAU dba 4R SERVICES	4,015.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014408	STERICYCLE,INC.	192.86CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014409	COMPLETE SUPPLY INC	1,077.29CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014410	SCANDM, LLC dba SUPERIOR CONST	140.80CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014411	TERRY HAMBLEY dba MARSHAL STUF	12,128.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014412	FLOWERS BAKING CO. OF TYLER, L	262.50CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014413	DAILEY & WELLS COMMUNICATIONS	407.60CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014414	POORE FAMILY FEED AND SEED LLC	42.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014415	ODP BUSINESS SOLUTIONS f/k/a O	1,793.17CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014416	SAMANTHA JO BURKS dba RECOVER	2,891.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014417	AA BIGGS HOLDINGS LLC dba A &	10,021.35CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014418	MICRO DISTRIBUTING II LTD	260.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014419	ANGEL ARMOR,LLC	4,347.25CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014420	LONDRIA GILMORE dba DGST LAW &	1,400.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014421	RED BARN TIRE SHOP,LLC	150.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014422	HILLSBORO TIRE INC. (USE)	2,821.90CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014423	THOMAS SCIENTIFIC HOLDINGS,LLC	311.14CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014424	GENUINE PARTS COM,INC dba NAPA	1,473.70CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014425	PATUXENT ROOFING AND CONTRACT	137,500.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014426	TABLEFOR4 LLC	1,950.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014427	ED BROWN DISTRIBUTORS	491.38CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014428	BUC-EES LTD dba BUC-EE'S HILLS	16,371.95CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014429	4M PARTS WAREHOUSE LLC dba APW	191.08CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014430	COUNTY CORRECTIONAL HEALTHCARE	42,525.18CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014431	MARTINEZ & FLEMING,PLLC	1,125.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014432	PANORAMIC SOFTWARE CORPORATION	495.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014433	ZIMMERER KUBOTA & EQUIPMENT,	40,913.40CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014434	V. JARVIS LAW, PLLC	500.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014435	TEXAS HEAT AUTO TINT,LLC	5,000.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014436	NICOLE TANNER	476.70CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014437	KARI PRICE	523.88CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014438	J. DAMON FEHLER	725.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014439	SUSAN SWILLING	1,078.65CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014440	CHRISTI PEVEHOUSE (Emploee Onl	450.00CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014441	ZACH DAVIS	246.64CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014442	KATIE COLE	60.00CR	POSTED	A	5/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/13/2025	EFT	014443	ANGIE NORS	935.87CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014444	DIANE AMBRIZ	240.80CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014445	SHERRI SHOAF	462.70CR	POSTED	A	5/31/2025
101-100	5/13/2025	EFT	014446	WENDY GRANTGES	95.20CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014447	MARTIN, SHOWERS,SMITH & MCDONA	500.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014448	INDEPENDENT OIL CO dba DIXIE L	13,698.71CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014449	S&S SCOTT OIL CO.	4,778.35CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014450	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014451	XEROX CORPORATION	1,009.43CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014452	SOUTHWEST OFFICE SYSTEMS, INC.	55.69CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014453	POLYGRAPH SERVICES AND INVESTI	2,250.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014454	PERFORMANCE FOOD GROUP INC	6,016.56CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014455	AARON P. PIERCE, PH.D.	2,800.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014456	FLOWERS BAKING CO. OF TYLER, L	525.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014457	ODP BUSINESS SOLUTIONS f/k/a O	277.23CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014458	CEN-TEX FORENSIC CONSULTANTS (	1,247.11CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014459	ADVANCED CORRECTIONAL HEALTHCA	2,977.51CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014460	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014461	BROWN LEGAL GROUP, PLLC	1,560.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014462	DAVIS & ASSOCIATES, ATTORNEYS	1,325.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014463	COUNTY CORRECTIONAL HEALTHCARE	35,382.55CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014464	VERL O. CHILDERS, JR., PH.D.	1,139.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014465	TINA LINCOLN	162.36CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014466	J. DAMON FEHLER	3,150.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014467	CLARIBEL FUENTES	102.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014468	TRACIE MILLER	450.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014469	MARLON PETTIS	102.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014470	SHERRI SHOAF	568.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014471	JAIME MILLER	568.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014472	JENNIFER CHAVEZ	568.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014473	KEVIN CORDELL-2	238.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014474	KATHERYN A MOORE	15.54CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014475	CRYSTAL PUSTEJOVSKY	17.64CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014476	KARINA BOND	568.00CR	POSTED	A	5/31/2025
101-100	5/20/2025	EFT	014477	KANDI LORRAINE GILDER	1,000.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014478	HILL COUNTY PRESS, INC dba BU	470.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014479	MARTIN, SHOWERS,SMITH & MCDONA	4,355.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014480	INDEPENDENT OIL CO dba DIXIE L	482.28CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014481	FLEMING LUMBER CO.	720.08CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014482	GENE'S AUTO SERVICE (DO NOT US	1,365.30CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014483	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014484	EDDIE PEACOCK dba WESTERN AUTO	293.98CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014485	HEART OF TX REGION MHMR dba HE	354.75CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014486	HART INTERCIVIC, INC.	1,895.44CR	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	5/27/2025	EFT	014487	GREG KINARD SERVICES	4,373.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014488	THE REPORTER	181.85CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014489	BLUETRITON BRANDS INC dba READ	3.39CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014490	VED HERITAGE PROPERTIES, LTD.	727.96CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014491	CONNERS CONSTRUCTION INC dba C	27,276.97CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014492	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014493	AMIE CHEEK	720.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014494	KARA E. PRATT	2,900.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014495	SOUTHWEST OFFICE SYSTEMS, INC.	151.10CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014496	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014497	CTWP	127.15CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014498	GULF COAST PAPER CO., INC.	1,638.39CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014499	PERFORMANCE FOOD GROUP INC	4,591.69CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014500	KIMBERLY L POPE dba JOHN'S QUI	66.57CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014501	IMPACT PROMOTIONAL SERVICES	53.55CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014502	HILLSBORO GRAIN	300.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014503	ASPHALT RESEARCH TECHNOLOGY, I	3,022.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014504	KNOWBE4	5,724.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014505	HILLSBORO FORD, LLC	46.76CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014506	AMAZON CAPITAL SERVICES	6,188.72CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014507	THE GOODYEAR TIRE & RUBBER COM	2,176.75CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014508	HEART OF TEXAS SERVICES dba HE	84.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014509	BUSHWACKER CONTRACTING LLC	5,280.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014510	COMPLETE SUPPLY INC	1,472.79CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014511	SCANDM, LLC dba SUPERIOR CONST	174.69CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014512	ODP BUSINESS SOLUTIONS f/k/a O	1,684.16CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014513	AA BIGGS HOLDINGS LLC dba A &	3,829.66CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014514	MICRO DISTRIBUTING II LTD	57.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014515	ON CALL INVESTIGATIVE SOLUTION	284.59CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014516	DIAMOND DRUGS, INC dba DIAMOND	9,932.59CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014517	INDEPENDENT HEALTH SERVICES, I	157.78CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014518	ATL HOLDINGS LLC dba BOOM COUN	7,077.24CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014519	SAVANCE, LLC	1,200.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014520	HILLSBORO TIRE INC. (USE)	1,107.60CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014521	GENUINE PARTS COM,INC dba NAPA	727.74CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014522	BUC-EES LTD dba BUC-EE'S HILLS	25,193.93CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014523	4M PARTS WAREHOUSE LLC dba APW	115.04CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014524	DAVID SNOW dba VAQUERO INVESTI	3,150.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014525	CHRISTOPHER JACKSON	31.50CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014526	GARRY TRUE	145.00CR	POSTED	A	5/31/2025
101-100	5/27/2025	EFT	014527	BANE MACHINERY, INC --- DALLAS	1,800.00CR	POSTED	A	5/31/2025
101-100	6/04/2025	EFT	014530	MARTIN, SHOWERS,SMITH & MCDONA	3,550.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014531	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014532	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/04/2025	EFT	014533	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014534	MARSHALL & MARSHALL INC.	450.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014535	SIMS MOORE HILL & GANNON LLP	3,800.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014536	ANTHONY E. SILAS P.C.	1,670.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014537	DE LAGE LANDEN FINANCIAL SERVI	154.50CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014538	XEROX CORPORATION	1,268.95CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014539	KARA E. PRATT	600.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014540	SOUTHWEST OFFICE SYSTEMS, INC.	177.30CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014541	PERFORMANCE FOOD GROUP INC	4,940.33CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014542	CITY OF MALONE	110.14CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014543	DUMAS LAW FIRM P.C.	2,800.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014544	PENELOPE WATER SUPPLY CORP	49.44CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014545	TABLEFOR4 LLC	2,050.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014546	PATRICK SMITH DOHONEY	4,970.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014547	TIMOTHY WESTMORELAND	374.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014548	MELISSA BARNES	156.28CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014549	MARY SUZANNE ABBOTT	3,200.00CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014550	PHILLIP CANTRELL	149.80CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014551	DENTON LESSMAN	13,230.63CR	POSTED	A	6/30/2025
101-100	6/04/2025	EFT	014552	CHRISTI PEVEHOUSE (BUSINESS)	216.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014553	HILL COUNTY PRESS, INC dba BU	677.76CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014554	MARTIN, SHOWERS,SMITH & MCDONA	800.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014555	INDEPENDENT OIL CO dba DIXIE L	129.76CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014556	FLEMING LUMBER CO.	997.60CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014557	ITASCA CO-OPERATIVE GRAIN CO.	5,011.57CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014558	MARSHALL & MARSHALL INC.	1,025.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014559	MARSHALL & MARSHALL INC.	800.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014560	HOWARD FIRE EXTINGUISHER SERVI	139.75CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014561	EDDIE PEACOCK dba WESTERN AUTO	199.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014562	ATMOS ENERGY CORPORATION dba A	1,155.63CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014563	LEXISNEXIS RISK DATA MANAGEMEN	289.50CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014564	BLACKLAND HILL COUNTY IMPLEMEN	750.96CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014565	WEST PUBLISHING CORP DBA THOMS	2,638.63CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014566	CONNERS CONSTRUCTION INC dba C	15,373.61CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014567	KARA E. PRATT	4,050.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014568	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014569	JANEK & WHITTEN CONSTRUCTION,	11,021.20CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014570	CTWP	171.92CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014571	GULF COAST PAPER CO., INC.	2,222.86CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014572	VARIVERGE, LLC	250.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014573	PERFORMANCE FOOD GROUP INC	4,683.63CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014574	KIMBERLY L POPE dba JOHN'S QUI	147.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014575	BRUCKNER'S TRUCK SALES, INC	332.39CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014576	RHODES & LOZIER LLC, dba EAST	43,000.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/10/2025	EFT	014577	HILLSBORO GRAIN,LLC	189.85CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014578	FRONTIER ACCESS-HILLSBORO	148.69CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014579	CENTEX HYDRAULICS	546.07CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014580	GOVERNMENT FORMS AND SUPPLIES,	1,925.70CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014581	AMAZON CAPITAL SERVICES	1,645.36CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014582	MCKINSTRY ESSENTION,LLC	8,487.20CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014583	AMERICAN NATIONAL LEASING COMP	149,907.52CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014584	COMPLETE SUPPLY INC	310.32CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014585	SCANDM, LLC dba SUPERIOR CONST	846.30CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014586	DUMAS LAW FIRM P.C.	575.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014587	RADO REAL ESTATE LLC dba BLUE	1,000.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014588	DAILEY & WELLS COMMUNICATIONS	23,021.20CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014589	ODP BUSINESS SOLUTIONS f/k/a O	1,622.22CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014590	GOVOS,INC	6,004.23CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014591	SAMANTHA JO BURKS dba RECOVER	2,607.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014592	EQUIFAX INC/APPRISS INSIGHTS d	4,642.83CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014593	ANGEL ARMOR,LLC	8,902.10CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014594	CEMEX, INC dba CEMEX CONSTRUCT	4,824.34CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014595	OPENGOV, INC	34,652.69CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014596	PREFERRED TECHNOLOGIES,LLC	2,990.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014597	BROWN LEGAL GROUP, PLLC	800.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014598	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014599	HILLSBORO TIRE INC. (USE)	1,750.62CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014600	GENUINE PARTS COM,INC dba NAPA	282.80CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014601	WASTE CONNECTIONS LONE STAR,IN	99.49CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014602	4M PARTS WAREHOUSE LLC dba APW	32.70CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014603	DAVIS & ASSOCIATES, ATTORNEYS	400.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014604	MARTINEZ & FLEMING,PLLC	925.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014605	MARCHEL EUBANK	238.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014606	KARI PRICE	589.33CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014607	J. DAMON FEHLER	1,275.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014608	CHARLES JONES	1,194.69CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014609	RB'S AUTO & ELECTRIC	596.02CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014610	ZACH DAVIS	427.61CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014611	ANGIE NORS	534.90CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014612	DEANDREA SHERESE PETTY	10,636.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014613	SHERRI SHOAF	335.30CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014614	BANE MACHINERY, INC --- DALLAS	805.96CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014615	CHRISTI PEVEHOUSE (BUSINESS)	156.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014616	GLORIA RIVERA	170.00CR	POSTED	A	6/30/2025
101-100	6/10/2025	EFT	014617	MAEGAN SAYLOR	7.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014619	MARTIN, SHOWERS,SMITH & MCDONA	390.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014620	INDEPENDENT OIL CO dba DIXIE L	579.13CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014621	S&S SCOTT OIL CO.	6,122.48CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/17/2025	EFT	014622	ATMOS ENERGY CORPORATION dba A	457.87CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014623	ANTHONY E. SILAS P.C.	620.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014624	MCCREARY, VESELKA, BRAGG & ALL	2,283.45CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014625	DE LAGE LANDEN FINANCIAL SERVI	177.98CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014626	XEROX CORPORATION	70.70CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014627	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014628	PERFORMANCE FOOD GROUP INC	5,501.79CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014629	AARON P. PIERCE, PH.D.	3,840.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014630	REPUBLIC SERVICES, INC.	813.76CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014631	AMERICAN FORENSICS	7,500.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014632	FLOWERS BAKING CO. OF TYLER, L	787.50CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014633	MICRO DISTRIBUTING II LTD	828.45CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014634	ON CALL INVESTIGATIVE SOLUTION	750.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014635	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014636	SYMPHONY DIAGNOSTIC SERVICES	505.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014637	BROWN LEGAL GROUP, PLLC	2,825.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014638	DAVIS & ASSOCIATES, ATTORNEYS	525.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014639	J. DAMON FEHLER	4,350.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014640	KATIE COLE	60.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014641	CLARIBEL FUENTES	238.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014642	CHRISTI PEVEHOUSE (BUSINESS)	258.00CR	POSTED	A	6/30/2025
101-100	6/17/2025	EFT	014643	JASON WELLS	238.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014644	HILL COUNTY PRESS, INC dba BU	5.49CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014645	MARTIN, SHOWERS,SMITH & MCDONA	850.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014646	FLEMING LUMBER CO.	1,241.46CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014647	TRUCKMOTIVE, INC.	458.85CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014648	CLIETT REFRIGERATION, INC.	313.75CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014649	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014650	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014651	SCOTT-MERRIMAN, INC.	383.44CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014652	REDWOOD TOXICOLOGY LABORATORY	876.22CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014653	THE REPORTER	50.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014654	CONNERS CONSTRUCTION INC dba C	14,853.13CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014655	GRAINGER	137.78CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014656	DE LAGE LANDEN FINANCIAL SERVI	350.55CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014657	XEROX CORPORATION	1,039.17CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014658	SOUTHWEST OFFICE SYSTEMS, INC.	55.69CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014659	JANEK & WHITTEN CONSTRUCTION,	9,854.64CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014660	CTWP	127.15CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014661	GULF COAST PAPER CO., INC.	961.84CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014662	AIRGAS, INC	514.50CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014663	PERFORMANCE FOOD GROUP INC	5,066.88CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014664	INTERSTATE BILLING SERVICE, IN	437.40CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014665	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	6/30/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/24/2025	EFT	014666	KIMBERLY L POPE dba JOHN'S QUI	142.38CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014667	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014668	APRIL COOK	519.40CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014669	CENTEX HYDRAULICS	453.39CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014670	DANZIGER & MARKHOFF LLP	3,460.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014671	CODEX CORP dba GUARDIAN RFID	478.90CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014672	WEST-HUDSON,LLC dba EAGLE DRUG	20.33CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014673	HILLSBORO FORD, LLC	2,111.24CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014674	AMAZON CAPITAL SERVICES	6,065.32CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014675	MCKINSTRY ESSENTION,LLC	52,843.51CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014676	SECURUS MONITORING dba SATELLI	311.50CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014677	JUSTIN RENEAU dba 4R SERVICES	2,330.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014678	COMPLETE SUPPLY INC	1,740.17CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014679	FLOWERS BAKING CO. OF TYLER, L	304.50CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014680	ODP BUSINESS SOLUTIONS f/k/a O	570.79CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014681	JEFF ENGLAND MOTOR COMPANY INC	8,205.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014682	DIAMOND DRUGS, INC dba DIAMOND	11,917.41CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014683	RED BARN TIRE SHOP,LLC	530.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014684	BROWN LEGAL GROUP, PLLC	1,080.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014685	TEXAS ELITE GRAPHICS & SIGNS	263.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014686	HILLSBORO TIRE INC. (USE)	579.99CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014687	GENUINE PARTS COM,INC dba NAPA	1,100.21CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014688	KARLA MOODY dba M3 BRUSH WORKS	775.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014689	BUC-EES LTD dba BUC-EE'S HILLS	21,849.07CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014690	4M PARTS WAREHOUSE LLC dba APW	198.79CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014691	DAVIS & ASSOCIATES, ATTORNEYS	225.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014692	COUNTY CORRECTIONAL HEALTHCARE	42,525.18CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014693	GLADYS ALVAREZ dba GREEN HILL	1,475.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014694	TINA LINCOLN	374.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014695	J. DAMON FEHLER	975.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014696	TIMOTHY WESTMORELAND	567.80CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014697	KI BROWNLOW	120.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014698	RB'S AUTO & ELECTRIC	275.78CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014699	ZACH DAVIS	119.90CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014700	ARNULFO FLORES	374.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014701	ANGELA BUCK	374.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014702	BANE MACHINERY, INC --- DALLAS	5,603.44CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014703	GLORIA RIVERA	294.00CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014704	MAEGAN SAYLOR	45.85CR	POSTED	A	6/30/2025
101-100	6/24/2025	EFT	014705	DEYSY VAZQUEZ	50.12CR	POSTED	A	6/30/2025
INTEREST:								
101-100	4/30/2025	INTEREST	043020	APCA INT APRIL ACCT 9715	98.16	POSTED	G	4/30/2025
101-100	4/30/2025	INTEREST	043021	APCA INT APRIL ACCT 9715	98.16CR	POSTED	G	5/07/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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
INTEREST:								
101-100	5/31/2025	INTEREST		APCA INT MAY ACCT 9715	81.04	POSTED	G	5/30/2025
101-100	5/31/2025	INTEREST	000001	APCA INT MAY ACCT 9715	81.04CR	POSTED	G	6/05/2025
101-100	6/30/2025	INTEREST		APCA INT JUNE #9715 6.30.25 LM	69.86	POSTED	G	6/30/2025
101-100	6/30/2025	INTEREST	000001	APCA INT JUNE #9715 6.30.25 LM	69.86CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	4/01/2025	MISC.	040125	AP CHECK TRANSFERS 4/1/25	59,599.71	POSTED	G	4/01/2025
101-100	4/01/2025	MISC.	040126	AP CHECK TRANSFERS 4/1/25	640.00	POSTED	G	4/01/2025
101-100	4/01/2025	MISC.	040127	AP CHECK TRANSFERS 4/1/25	290.00	POSTED	G	4/01/2025
101-100	4/01/2025	MISC.	040128	AP EFT TRANSFERS 4/1/25	22,480.63	POSTED	G	4/01/2025
101-100	4/01/2025	MISC.	040129	AP EFT TRANSFERS 4/1/25	9,779.96	POSTED	G	4/01/2025
101-100	4/01/2025	MISC.	040130	AP EFT TRANSFERS 4/1/25	3,000.00	POSTED	G	4/01/2025
101-100	4/08/2025	MISC.		AP EFT TRANS 4/8/25 LM	141,697.32	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000001	AP EFT TRANS 4/8/25 LM	9,915.00	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000002	AP EFT TRANS 4/8/25 LM	1,525.39	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000003	AP EFT TRANS 4/8/25 LM	3,766.56	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000004	AP EFT TRANS 4/8/25 LM	1,052.59	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000005	AP EFT TRANS 4/8/25 LM	1,541.80	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000006	AP CK TRNS 4/8/25 LM	166,598.14	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000007	AP CK TRNS 4/8/25 LM	10,836.60	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000008	AP CK TRNS 4/8/25 LM	408.53	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000009	AP CK TRNS 4/8/25 LM	16,169.04	POSTED	G	4/08/2025
101-100	4/08/2025	MISC.	000010	AP CK TRNS 4/8/25 LM	22,249.74	POSTED	G	4/09/2025
101-100	4/11/2025	MISC.	041125	VOID CHECK#048966 PRO FEES	358.00CR	POSTED	G	4/30/2025
101-100	4/11/2025	MISC.	048966	BRIAN KAROTKIN UNPOST	358.00	POSTED	A	4/30/2025
101-100	4/15/2025	MISC.	041525	AP CHECK TRANSFERS 4/15/25 JM	8,533.91	POSTED	G	4/15/2025
101-100	4/15/2025	MISC.	041526	AP CHECK TRANSFERS 4/15/25 JM	92.40	POSTED	G	4/15/2025
101-100	4/15/2025	MISC.	041527	AP CHECK TRANSFERS 4/15/25 JM	100.00	POSTED	G	4/15/2025
101-100	4/15/2025	MISC.	041528	AP CHECK TRANSFERS 4/15/25 JM	193.50	POSTED	G	4/15/2025
101-100	4/15/2025	MISC.	041529	AP EFT TRANSFERS 4/15/25 JM	13,756.70	POSTED	G	4/15/2025
101-100	4/15/2025	MISC.	041530	AP EFT TRANSFERS 4/15/25 JM	70.96	POSTED	G	4/15/2025
101-100	4/15/2025	MISC.	041531	AP EFT TRANSFERS 4/15/25 JM	1,512.95	POSTED	G	4/15/2025
101-100	4/22/2025	MISC.		AP TRNS 4/22/25 LM	77,310.33	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000001	AP TRNS 4/22/25 LM	400.00	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000002	AP TRNS 4/22/25 LM	10,888.05	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000003	AP TRNS 4/22/25 LM	358.00	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000004	AP TRNS 4/22/25 LM	20,676.00	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000005	AP TRNS 4/22/25 LM	34,952.79	POSTED	G	4/23/2025
101-100	4/22/2025	MISC.	000006	AP EFT TRANS 4/22/25 LM	140,986.59	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000007	AP EFT TRANS 4/22/25 LM	14,100.00	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000008	AP EFT TRANS 4/22/25 LM	1,004.63	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000009	AP EFT TRANS 4/22/25 LM	918.56	POSTED	G	4/22/2025
101-100	4/22/2025	MISC.	000010	AP EFT TRANS 4/22/25 LM	3,104.03	POSTED	G	4/22/2025
101-100	4/29/2025	MISC.	042925	AP CHK TRANSFERS 4/29/25 JM	118,613.49	POSTED	G	4/29/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 4/01/2025 THRU 6/30/2025
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

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/29/2025	MISC.	042926	AP CHK TRANSFERS 4/29/25 JM	2,860.00	POSTED	G	4/29/2025
101-100	4/29/2025	MISC.	042927	AP CHK TRANSFERS 4/29/25 JM	227.29	POSTED	G	4/29/2025
101-100	4/29/2025	MISC.	042928	AP CHK TRANSFERS 4/29/25 JM	5,586.77	POSTED	G	4/29/2025
101-100	4/29/2025	MISC.	042929	AP EFT TRANSFERS 4.29.25 JM	22,116.00	POSTED	G	4/29/2025
101-100	4/29/2025	MISC.	042930	AP EFT TRANSFERS 4.29.25 JM	15,239.28	POSTED	G	4/29/2025
101-100	4/29/2025	MISC.	042931	AP EFT TRANSFERS 4.29.25 JM	4,080.00	POSTED	G	4/29/2025
101-100	5/06/2025	MISC.	050620	AP CHK TRANSFERS 5/6/25 JM	21,187.19	POSTED	G	5/06/2025
101-100	5/06/2025	MISC.	050621	AP CHK TRANSFERS 5/6/25 JM	66.77	POSTED	G	5/06/2025
101-100	5/06/2025	MISC.	050622	AP CHK TRANSFERS 5/6/25 JM	121.81	POSTED	G	5/06/2025
101-100	5/06/2025	MISC.	050625	AP EFT TRANSFERS 5/6/25 JM	13,645.30	POSTED	G	5/06/2025
101-100	5/06/2025	MISC.	050626	AP EFT TRANSFERS 5/6/25 JM	2,550.00	POSTED	G	5/06/2025
101-100	5/06/2025	MISC.	050627	AP EFT TRANSFERS 5/6/25 JM	11.67	POSTED	G	5/06/2025
101-100	5/13/2025	MISC.		AP CK TRANS 5.13.25 LM	258,273.58	POSTED	G	5/13/2025
101-100	5/13/2025	MISC.	000001	AP CK TRANS 5.13.25 LM	372.47	POSTED	G	5/13/2025
101-100	5/13/2025	MISC.	000002	AP CK TRANS 5.13.25 LM	12,194.69	POSTED	G	5/13/2025
101-100	5/13/2025	MISC.	000003	AP EFT TRANS 5/13/25 LM	469,994.58	POSTED	G	5/13/2025
101-100	5/13/2025	MISC.	000004	AP EFT TRANS 5/13/25 LM	16,008.44	POSTED	G	5/13/2025
101-100	5/13/2025	MISC.	000005	AP EFT TRANS 5/13/25 LM	1,799.19	POSTED	G	5/13/2025
101-100	5/13/2025	MISC.	000006	AP EFT TRANS 5/13/25 LM	5,600.58	POSTED	G	5/13/2025
101-100	5/15/2025	MISC.	051525	VOID CHK#068369 5/15/25	102.00CR	POSTED	G	5/15/2025
101-100	5/15/2025	MISC.	068369	CLARIBEL FUENTES UNPOST	102.00	POSTED	A	5/15/2025
101-100	5/20/2025	MISC.	052025	AP CHK TRANSFERS 5/20/25 JM	56,379.60	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052026	AP CHK TRANSFERS 5/20/25 JM	660.00	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052027	AP CHK TRANSFERS 5/20/25 JM	303.98	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052028	AP CHK TRANSFERS 5/20/25 JM	252.50	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052029	AP EFT TRANSFERS 5/20/25 JM	65,299.98	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052030	AP EFT TRANSFERS 5/20/25 JM	9,532.11	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052031	AP EFT TRANSFERS 5/20/25 JM	1,403.36	POSTED	G	5/20/2025
101-100	5/20/2025	MISC.	052032	AP EFT TRANSFERS 5/20/25 JM	7,599.23	POSTED	G	5/20/2025
101-100	5/27/2025	MISC.		AP CK TRANS 5/27/25 LM	72,124.54	POSTED	G	5/27/2025
101-100	5/27/2025	MISC.	000001	AP CK TRANS 5/27/25 LM	171.34	POSTED	G	5/27/2025
101-100	5/27/2025	MISC.	000002	AP CK TRANS 5/27/25 LM	0.32	POSTED	G	5/27/2025
101-100	5/27/2025	MISC.	000003	AP EFT TRANS 5/27/25 LM	123,445.39	POSTED	G	5/27/2025
101-100	5/27/2025	MISC.	000004	AP EFT TRANS 5/27/25 LM	10,689.59	POSTED	G	5/27/2025
101-100	5/27/2025	MISC.	000005	AP EFT TRANS 5/27/25 LM	986.01	POSTED	G	5/27/2025
101-100	6/04/2025	MISC.	060420	AP EFT TRANSFERS 6/4/25 JM	12,316.03	POSTED	G	6/04/2025
101-100	6/04/2025	MISC.	060421	AP EFT TRANSFERS 6/4/25 JM	33,820.63	POSTED	G	6/04/2025
101-100	6/04/2025	MISC.	060422	AP EFT TRANSFERS 6/4/25 JM	30.71	POSTED	G	6/04/2025
101-100	6/04/2025	MISC.	060423	AP CHECK TRANSFERS 6/4/25 JM	46,196.24	POSTED	G	6/04/2025
101-100	6/04/2025	MISC.	060424	AP CHECK TRANSFERS 6/4/25 JM	92.46	POSTED	G	6/04/2025
101-100	6/04/2025	MISC.	060425	AP CHECK TRANSFERS 6/4/25 JM	862.00	POSTED	G	6/04/2025
101-100	6/10/2025	MISC.		AP CK TRANS 6/10/25 LM	286,643.82	POSTED	G	6/10/2025
101-100	6/10/2025	MISC.	000001	AP CK TRANS 6/10/25 LM	925.71	POSTED	G	6/10/2025
101-100	6/10/2025	MISC.	000002	AP CK TRANS 6/10/25 LM	10,015.95	POSTED	G	6/10/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	6/10/2025	MISC.	000003	AP CK TRANS 6/10/25 LM	300.00	POSTED	G	6/10/2025
101-100	6/10/2025	MISC.	000004	AP EFT TRANS 6/10/25 LM	351,240.21	POSTED	G	6/10/2025
101-100	6/10/2025	MISC.	000005	AP EFT TRANS 6/10/25 LM	19,461.00	POSTED	G	6/10/2025
101-100	6/10/2025	MISC.	000006	AP EFT TRANS 6/10/25 LM	339.97	POSTED	G	6/10/2025
101-100	6/10/2025	MISC.	000007	AP EFT TRANS 6/10/25 LM	4,994.63	POSTED	G	6/10/2025
101-100	6/17/2025	MISC.	061725	AP CHECK TRANSFERS 6/17/25 JM	25,234.02	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061726	AP CHECK TRANSFERS 6/17/25 JM	300.00	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061727	AP CHECK TRANSFERS 6/17/25 JM	968.00	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061728	AP CHECK TRANSFERS 6/17/25 JM	4,484.75	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061729	AP CHECK TRANSFERS 6/17/25 JM	13,560.42	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061730	AP CHECK TRANSFERS 6/17/25 JM	28,209.92	POSTED	G	6/18/2025
101-100	6/17/2025	MISC.	061731	AP EFT TRANSFERS 6/17/25 JM	24,467.76	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061732	AP EFT TRANSFERS 6/17/25 JM	9,460.00	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061733	AP EFT TRANSFERS 6/17/25 JM	384.45	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061734	AP EFT TRANSFERS 6/17/25 JM	4,668.45	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061735	AP EFT TRANSFERS 6/17/25 JM	768.00	POSTED	G	6/17/2025
101-100	6/17/2025	MISC.	061736	AP EFT TRANSFERS 6/17/25 JM	1,515.45	POSTED	G	6/18/2025
101-100	6/24/2025	MISC.	062425	AP CHECK TRANSFERS 6/24/25 JM	244,307.24	POSTED	G	6/24/2025
101-100	6/24/2025	MISC.	062426	AP CHECK TRANSFERS 6/24/25 JM	1,094.90	POSTED	G	6/24/2025
101-100	6/24/2025	MISC.	062427	AP CHECK TRANSFERS 6/24/25 JM	20,475.00	POSTED	G	6/24/2025
101-100	6/24/2025	MISC.	062428	AP EFT TRANSFERS 6/24/25 JM	201,670.35	POSTED	G	6/24/2025
101-100	6/24/2025	MISC.	062429	AP EFT TRANSFERS 6/24/25 JM	3,130.00	POSTED	G	6/24/2025
101-100	6/24/2025	MISC.	062430	AP EFT TRANSFERS 6/24/25 JM	4,816.56	POSTED	G	6/24/2025

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,663,363.51CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,476,662.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,813,298.58CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,663,363.51CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,476,662.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,813,298.58CR
	BANK-DRAFT	TOTAL:	0.00