COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/07/2018	EFT	000002	INDEPENDENT OIL CO.	16,379.74CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000003	TEXTILE MACHINERY SALES, INC.	977.11CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000004	CITY OF BYNUM	214.03CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000005	MRS. BAIRDS BAKERIES INC.	144.16CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000006	MARSHALL & MARSHALL INC.	1,300.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000007	PATRICK S. DOHONEY	420.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000008	GEBO'S	242.10CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000009	P2 EMULSIONS CORP.	19,772.37CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000010	THE REPORTER	40.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000011	READY REFRESH BY NESTLE	29.22CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000012	GT DISTRIBUTORS, INC.	266.87CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000013	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000014	FIRE & ACCESS CONTROL	921.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000015	ALARM CENTER, INC.	72.90CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000016	VED HERITAGE PROPERTIES, LTD.	309.11CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000017	GUARDIAN SECURITY SOLUTIONS,CO	2,950.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000018	SOUTHWEST OFFICE SYSTEMS, INC.	83.24CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000019	HOMETOWN PRIDE, LTD	18.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000020	JESSE HAYES dba HAYES LAWN & L	115.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000021	HILLSBORO TIRE & SERVICE	25.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000022	K&M TRUCKING	2,049.92CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000023	CBM ARCHIVES CO	210.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000024	EDWARD JAWORSKY	223.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000025	ROBERT BUCKNER	1,400.00CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000026	TINA LINCOLN	177.05CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000027	SHARON CAMARILLO	43.16CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000028	KAREN L. JUNGMAN	323.73CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000029	CHRISTI PEVEHOUSE	229.50CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000030	ZACH DAVIS	590.24CR	POSTED	A	8/31/2018
101-100	8/07/2018	EFT	000031	ANGIE NORS	317.12CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000107	INDEPENDENT OIL CO.	1,848.22CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000108	ITASCA CO-OPERATIVE GRAIN CORP	9,221.43CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000109	MRS. BAIRDS BAKERIES INC.	284.08CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000110	BRIDGESTONE AMERICAS INC.	1,735.72CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000111	PEACOCK'S WESTERN AUTO	357.48CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000112	CLIETT REFRIGERATION, INC.	270.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000113	GEBO'S	104.97CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000114	THE REPORTER	128.40CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000115	DEALERS ELECTRICAL SUPPLY	114.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000116	JOHNNY EDWIN HAWKINS	2,706.76CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000117	AMIE CHEEK	275.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000118	HELPING OPEN PEOPLE'S EYES,INC	2,948.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000119	TECHNOLOGY FOR EDUCATION, LLC	907.20CR	POSTED	A	8/31/2018

COMPANY:	999 - ACCOUNTS PAYABLE	CHECK DATE:	8/07/2018 THRU 9/30/2025
ACCOUNT:	101-100 CASH AP CLEARING	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	EFT	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A	AMOUNT:	0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/14/2018	EFT	000120	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000121	GULF COAST PAPER CO., INC.	66.26CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000122	SOFIA GARCIA	26.16CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000123	NAPA AUTO PARTS	486.44CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000124	HILLSBORO TIRE & SERVICE	1,500.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000125	SANTE FE YOUTH SERVICES	3,983.00CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000126	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000127	TINA LINCOLN	374.42CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000128	KARI PRICE	924.64CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000129	LEE HARRIS	122.61CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000130	CHARLES JONES	581.90CR	POSTED	A	8/31/2018
101-100	8/14/2018	EFT	000131	PAM ROSE	39.48CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000133	HILL COUNTY PRESS, INC dba BU	54.98CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000134	INDEPENDENT OIL CO.	203.36CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000135	GENE'S AUTO SERVICE CENTER	366.25CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000136	S&S SCOTT OIL CO.	5,227.96CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000137	MRS. BAIRDS BAKERIES INC.	144.16CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000138	COY E. WEST, JR.	2,500.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000139	PATRICK S. DOHONEY	3,115.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000140	GEBO'S	398.72CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000141	JOSE R. VILLANUEVA	658.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000142	HUNDLEY HYDRAULIC	86.63CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000143	LYLE V. GRIPP	1,890.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000144	ANTHONY E. SILAS P.C.	532.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000145	FIRE & ACCESS CONTROL	2,299.40CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000146	JOHNNY EDWIN HAWKINS	574.29CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000147	HYLAND SOFTWARE	500.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000148	TECHNOLOGY FOR EDUCATION, LLC	6,270.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000149	LISA A. WYATT, PLLC	1,102.50CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000150	TEXAS ROAD AND SIGN SUPPLY, LL	12,173.05CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000151	SOUTHWEST OFFICE SYSTEMS, INC.	38.57CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000152	SOUTHERN HEALTH PARTNERS, INC.	25,845.70CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000153	GULF COAST PAPER CO., INC.	611.28CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000154	NAPA AUTO PARTS	113.49CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000155	C2M TECH	110.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000156	BLADES GROUP LLC	2,046.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000157	FUELMAN	6,500.15CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000158	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000159	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000160	AARON TORRES	152.06CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000161	MARTIS WARD	608.32CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000162	BRAD ORBAN	236.57CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000163	REBECCA WEAVER	150.42CR	POSTED	A	8/31/2018
101-100	8/21/2018	EFT	000164	ANDREW B CROSS	82.02CR	POSTED	A	8/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/28/2018	EFT	000311	TEXTILE MACHINERY SALES, INC.	1,019.42CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000312	S&S SCOTT OIL CO.	2,925.94CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000313	MRS. BAIRDS BAKERIES INC.	228.96CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000314	MARSHALL & MARSHALL INC.	965.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000315	GEBO'S	71.97CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000316	ROBIN HOWE	140.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000317	PHILLIP A. WEAVER	413.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000318	LYLE V. GRIPP	4,340.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000319	YODER BRIDGE	36,330.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000320	THE REPORTER	37.60CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000321	GT DISTRIBUTORS, INC.	349.93CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000322	VED HERITAGE PROPERTIES, LTD.	111.33CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000323	JOHNNY EDWIN HAWKINS	2,220.77CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000324	SOUTHWEST OFFICE SYSTEMS, INC.	59.10CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000325	GULF COAST PAPER CO., INC.	562.05CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000326	HILL COUNTY AUTO CARE	660.57CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000327	PLURALSIGHT, LLC	499.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000328	COWSER TIRE & SERVICE	150.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000329	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000330	UNITED AG & TURF	158.28CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000331	EDWARD JAWORSKY	910.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000332	ROBERT BUCKNER	1,050.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000333	LEACH TRAILERS	1,050.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000334	MELISSA BARNES	47.31CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000335	CHRISTI PEVEHOUSE	140.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000336	HENRY MARTIN LAKE	100.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000337	ZONELLE C OROZCO	20.00CR	POSTED	A	8/31/2018
101-100	8/28/2018	EFT	000338	DEANDREA S. PETTY	805.00CR	POSTED	A	8/31/2018
101-100	9/04/2018	EFT	000339	HILL COUNTY PRESS, INC dba BU	264.23CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000340	MRS. BAIRDS BAKERIES INC.	84.80CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000341	MARSHALL & MARSHALL INC.	375.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000342	CITY OF BLUM	181.60CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000343	PATRICK S. DOHONEY	4,286.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000344	LOOK SHARP	250.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000345	JOSE R. VILLANUEVA	3,520.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000346	THE REPORTER	96.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000347	READY REFRESH BY NESTLE	25.93CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000348	TECHNOLOGY FOR EDUCATION, LLC	2,850.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000349	LISA A. WYATT, PLLC	514.50CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000350	TEXAS ROAD AND SIGN SUPPLY, LL	9,888.25CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000351	SOUTHWEST OFFICE SYSTEMS, INC.	75.47CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000352	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000353	NAPA AUTO PARTS	79.98CR	POSTED	A	9/30/2018

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/04/2018	EFT	000355	JESSE HAYES dba HAYES LAWN & L	115.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000356	HILLSBORO TIRE & SERVICE	40.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000357	FUELMAN	12,686.67CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000358	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000359	UNITED AG & TURF	1,853.38CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000360	ROBERT BUCKNER	1,330.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000361	TOM HEMRICK	155.97CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000362	MARK PRATT	140.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000363	RHONDA BURKHART	140.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000364	ZACH DAVIS	757.74CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000365	RICK WHITE	133.50CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000366	MATT BOYLE	140.00CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000367	SCOTT ROBINSON	128.57CR	POSTED	A	9/30/2018
101-100	9/04/2018	EFT	000368	DEANDREA S. PETTY	1,435.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000369	HILL COUNTY PRESS, INC dba BU	87.66CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000370	INDEPENDENT OIL CO.	1,374.57CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000371	ITASCA CO-OPERATIVE GRAIN CORP	7,099.65CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000372	CITY OF BYNUM	214.03CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000373	MRS. BAIRDS BAKERIES INC.	144.16CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000374	MARSHALL & MARSHALL INC.	375.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000375	MILLS AUTO SUPPLY CO.	128.16CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000376	BRIDGESTONE AMERICAS INC.	237.04CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000377	CLIETT REFRIGERATION, INC.	4,041.50CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000378	PATRICK S. DOHONEY	1,855.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000379	CPI IMAGING	86.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000380	GEBO'S	165.98CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000381	HUNDLEY HYDRAULIC	323.85CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000382	LYLE V. GRIPP	2,520.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000383	ALARM CENTER, INC.	72.90CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000384	BEST PEST CONTROL	300.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000385	HELPING OPEN PEOPLE'S EYES,INC	3,131.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000386	TEXAS ROAD AND SIGN SUPPLY, LL	1,750.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000387	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000388	HOMETOWN PRIDE, LTD	27.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000389	NAPA AUTO PARTS	27.48CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000390	HILLSBORO TIRE & SERVICE	20.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000391	CENTEX HYDARULICS	135.71CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000392	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000393	RELIABLE CHEVROLET	87,461.20CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000394	JANE HALL	140.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000395	JUSTIN W. LEWIS	690.00CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000396	KARI PRICE	679.62CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000397	MARK PRATT	36.41CR	POSTED	A	9/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	9/11/2018	EFT	000399	KAREN L. JUNGMAN	125.89CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000400	CHARLES JONES	1,366.32CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000401	RB'S AUTO & ELECTRIC	2,603.26CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000402	ZACH DAVIS	698.41CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000403	ANGIE NORS	65.40CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000404	HENRY MARTIN LAKE	57.81CR	POSTED	A	9/30/2018
101-100	9/11/2018	EFT	000405	SCOTT ROBINSON	100.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000408	HILL COUNTY PRESS, INC dba BU	196.06CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000409	TRUCKMOTIVE, INC.	907.74CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000410	TEXTILE MACHINERY SALES, INC.	719.25CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000411	S&S SCOTT OIL CO.	5,406.75CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000412	MRS. BAIRDS BAKERIES INC.	855.42CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000413	MARSHALL & MARSHALL INC.	3,560.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000414	BRIDGESTONE AMERICAS INC.	883.68CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000415	PEACOCK'S WESTERN AUTO	91.57CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000416	PATRICK S. DOHONEY	2,030.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000417	GEBO'S	1,233.96CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000418	PHILLIP A. WEAVER	987.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000419	LOOK SHARP	460.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000420	JOSE R. VILLANUEVA	1,764.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000421	THE REPORTER	760.30CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000422	GT DISTRIBUTORS, INC.	1,586.61CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000423	ANTHONY E. SILAS P.C.	2,377.50CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000424	FIRE & ACCESS CONTROL	4,807.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000425	MCCREARY, VESELKA, BRAGG & ALL	6,604.89CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000426	TEXAS FIRE & SAFETY INC.	1,146.85CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000427	AMIE CHEEK	635.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000428	HYLAND SOFTWARE	500.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000429	KARA E. PRATT	6,733.48CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000430	LISA A. WYATT, PLLC	4,013.56CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000431	SOUTHWEST OFFICE SYSTEMS, INC.	83.51CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000432	INDIGENT HEALTHCARE SOLUTIONS,	1,075.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000433	SOUTHERN HEALTH PARTNERS, INC.	69,436.25CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000434	CLARITY SITE SOLUTIONS	6,110.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000435	GULF COAST PAPER CO., INC.	1,549.91CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000436	OGBURN'S TRUCK PARTS	39.24CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000437	NAPA AUTO PARTS	666.48CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000438	HILL COUNTY AUTO CARE	80.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000439	HILLSBORO TIRE & SERVICE	1,060.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000440	FUELMAN	6,631.38CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000441	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000442	ADVANTAGE MEDICAL CLINIC	492.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000443	SANTE FE YOUTH SERVICES	812.50CR	POSTED	A	9/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/26/2018	EFT	000444	GOVERNMENT FORMS AND SUPPLIES,	265.18CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000445	NETWRIX CORPORATION	714.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000446	ROBERT BUCKNER	1,400.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000447	JUSTIN W. LEWIS	1,041.17CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000448	MARTIS WARD	306.60CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000449	TINA LINCOLN	81.47CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000450	SHARON CAMARILLO	36.73CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000451	MELISSA BARNES	9.16CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000452	BRAD ORBAN	195.83CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000453	CHRISTI PEVEHOUSE	199.47CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000454	RICK WHITE	98.99CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000455	HENRY MARTIN LAKE	29.50CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000456	HENRY EDER	71.50CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000457	SHANNON LYNN GARCIA	60.00CR	POSTED	A	9/30/2018
101-100	9/26/2018	EFT	000458	DEANDREA S. PETTY	700.00CR	POSTED	A	9/30/2018
101-100	10/09/2018	EFT	000460	HILL COUNTY PRESS, INC dba BU	542.49CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000461	INDEPENDENT OIL CO.	19,259.99CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000462	TRUCKMOTIVE, INC.	54.36CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000463	TEXTILE MACHINERY SALES, INC.	509.67CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000464	CITY OF BYNUM	270.73CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000465	S&S SCOTT OIL CO.	1,249.30CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000466	MRS. BAIRDS BAKERIES INC.	135.68CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000467	MARSHALL & MARSHALL INC.	590.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000468	CITY OF BLUM	120.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000469	PATRICK S. DOHONEY	2,100.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000470	GEBO'S	40.05CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000471	P2 EMULSIONS CORP.	2,013.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000472	PHILLIP A. WEAVER	1,491.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000473	LYLE V. GRIPP	210.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000474	YODER BRIDGE	57,000.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000475	THE REPORTER	28.60CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000476	READY REFRESH BY NESTLE	34.92CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000477	GT DISTRIBUTORS, INC.	535.80CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000478	DEALERS ELECTRICAL SUPPLY	86.88CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000479	ANTHONY E. SILAS P.C.	231.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000480	VED HERITAGE PROPERTIES, LTD.	22.05CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000481	BEST PEST CONTROL	300.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000482	HELPING OPEN PEOPLE'S EYES,INC	1,806.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000483	CHEVROLET OF WEST	54.11CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000484	LISA A. WYATT, PLLC	1,348.50CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000485	TEXAS ROAD AND SIGN SUPPLY, LL	1,330.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000486	SOUTHWEST OFFICE SYSTEMS, INC.	43.72CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000487	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000488	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	10/31/2018

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/09/2018	EFT	000489	GULF COAST PAPER CO., INC.	595.33CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000490	SOFIA GARCIA	28.34CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000491	NAPA AUTO PARTS	336.35CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000492	BOWMAN ENVIRONMENTAL ENTERPRIS	1,200.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000493	CITY OF MALONE	111.66CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000494	RECOVERY HEALTHCARE CORPORATIO	5.50CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000495	HILL COUNTY AUTO CARE	1,424.33CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000496	BLADES GROUP LLC	2,728.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000497	HILLSBORO TIRE & SERVICE	10.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000498	4L MOBILE DIESEL & TRUCK SERVI	3,775.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000499	FUELMAN	12,426.57CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000500	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000501	ROBERT BUCKNER	1,120.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000502	VERL O. CHILDERS, JR., PH.D.	816.60CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000503	TINA LINCOLN	140.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000504	KARI PRICE	290.49CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000505	LEE HARRIS	673.59CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000506	MARK PRATT	287.76CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000507	KAREN L. JUNGMAN	375.01CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000508	CHARLES JONES	2,238.64CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000509	BRAD ORBAN	204.92CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000510	RHONDA BURKHART	750.87CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000511	RB'S AUTO & ELECTRIC	7,923.20CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000512	ZACH DAVIS	190.21CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000513	ANGIE NORS	371.69CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000514	MICHAELA ALVARADO	25.99CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000515	KYLE COX	180.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000516	MATT BOYLE	287.76CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000517	PAM ROSE	24.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000518	HENRY MARTIN LAKE	140.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000519	SCOTT ROBINSON	245.00CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000522	HILL COUNTY PRESS, INC dba BU	275.70CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000523	GREG KINARD SERVICES	224.75CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000524	THE REPORTER	97.80CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000525	TECHNOLOGY FOR EDUCATION, LLC	9,349.70CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000526	SOUTHERN HEALTH PARTNERS, INC.	6,420.92CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000527	JESSE HAYES dba HAYES LAWN & L	365.00CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000528	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	10/31/2018
101-100	10/16/2018	EFT	000529	BRAD ORBAN	208.84CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000530	HILL COUNTY PRESS, INC dba BU	83.61CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000531	MARTIN, SHOWERS,SMITH & MCDONA	9,707.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000532	INDEPENDENT OIL CO.	440.43CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000533	TRUCKMOTIVE, INC.	64.95CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000534	ITASCA CO-OPERATIVE GRAIN CORP	5,301.71CR	POSTED	A	10/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/23/2018	EFT	000535	MRS. BAIRDS BAKERIES INC.	483.36CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000536	MARSHALL & MARSHALL INC.	1,675.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000537	BRIDGESTONE AMERICAS INC.	1,790.98CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000538	COY E. WEST, JR.	500.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000539	PATRICK S. DOHONEY	910.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000540	CPI IMAGING	86.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000541	GEBO'S	37.88CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000542	ULINE	5,362.45CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000543	P2 EMULSIONS CORP.	16,440.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000544	BLACKLAND HILL COUNTY IMPLEMEN	304.23CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000545	SCOTT-MERRIMAN, INC.	160.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000546	JOSE R. VILLANUEVA	840.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000547	THE REPORTER	596.20CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000548	GT DISTRIBUTORS, INC.	336.92CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000549	DEALERS ELECTRICAL SUPPLY	244.84CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000550	ANTHONY E. SILAS P.C.	336.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000551	AMIE CHEEK	1,535.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000552	HYLAND SOFTWARE	31,435.93CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000553	TECHNOLOGY FOR EDUCATION, LLC	4,280.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000554	HAYS COUNTY TREASURER	1,379.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000555	LISA A. WYATT, PLLC	1,068.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000556	SOUTHWEST OFFICE SYSTEMS, INC.	97.90CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000557	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000558	SOUTHERN HEALTH PARTNERS, INC.	25,845.70CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000559	NAPA AUTO PARTS	1,976.16CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000560	RECOVERY HEALTHCARE CORPORATIO	187.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000561	HILL COUNTY AUTO CARE	389.63CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000562	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000563	HILLSBORO TIRE & SERVICE	54.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000564	HILLSBORO GRAIN	88.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000565	SANTE FE YOUTH SERVICES	812.50CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000566	DIAMOND MOWERS, INC.	338.46CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000567	JONES ENTERPRISES	758.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000568	JANE HALL	116.63CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000569	ROBERT BUCKNER	3,605.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000570	MARTIS WARD	299.84CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000571	LEACH TRAILERS	200.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000572	STACY HILL	100.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000573	KATIE COLE	260.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000574	ANGIE WILLIAMS	135.71CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000575	RICK WHITE	805.98CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000576	APRIL STOLL	220.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000577	HENRY MARTIN LAKE	701.59CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000578	ANDY MONTGOMERY	140.00CR	POSTED	A	10/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	10/23/2018	EFT	000580	DEANDREA S. PETTY	893.20CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000581	MCCREARY, VESELKA, BRAGG & ALL	3,000.64CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000583	S&S SCOTT OIL CO.	5,228.15CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000584	CITY OF BLUM	120.00CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000585	THE REPORTER	349.20CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000586	ALARM CENTER, INC.	72.90CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000587	CITY OF MALONE	109.98CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000588	CENTEX HYDARULICS	136.59CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000589	GOVERNMENT FORMS AND SUPPLIES,	1,874.63CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000590	LUCIO BALDERAS	32.45CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000591	JANA MILLER	180.00CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000592	BRAD ORBAN	375.18CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000593	TINA LINCOLN	180.00CR	POSTED	A	10/31/2018
101-100	11/06/2018	EFT	000594	HILL COUNTY PRESS, INC dba BU	412.47CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000595	TEXTILE MACHINERY SALES, INC.	843.38CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000596	CITY OF BYNUM	448.53CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000597	MRS. BAIRDS BAKERIES INC.	424.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000598	COY E. WEST, JR.	225.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000599	GEBO'S	85.47CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000600	SCOTT-MERRIMAN, INC.	1,375.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000601	READY REFRESH BY NESTLE	10.99CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000602	GT DISTRIBUTORS, INC.	993.87CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000603	ALARM CENTER, INC.	72.90CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000604	BEST PEST CONTROL	300.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000605	JOHNNY EDWIN HAWKINS	4,873.31CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000606	GUARDIAN SECURITY SOLUTIONS,CO	1,118.30CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000607	TECHNOLOGY FOR EDUCATION, LLC	6,735.28CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000608	SOUTHWEST OFFICE SYSTEMS, INC.	36.87CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000609	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000610	GULF COAST PAPER CO., INC.	620.28CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000611	NAPA AUTO PARTS	165.86CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000612	HILL COUNTY AUTO CARE	1,581.45CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000613	C2M TECH	200.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000614	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000615	GOVERNMENT FORMS AND SUPPLIES,	31.66CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000616	H & V EQUIPMENT SERVICES	50,951.54CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000617	PAM ROSE	55.97CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000620	HILL COUNTY PRESS, INC dba BU	82.95CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000621	INDEPENDENT OIL CO.	2,003.91CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000622	MRS. BAIRDS BAKERIES INC.	398.56CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000623	MARSHALL & MARSHALL INC.	1,715.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000624	PEACOCK'S WESTERN AUTO	25.98CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000625	PATRICK S. DOHONEY	1,225.00CR	POSTED	A	11/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	11/13/2018	EFT	000626	CPI IMAGING	86.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000627	GEBO'S	219.60CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000628	P2 EMULSIONS CORP.	671.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000629	PHILLIP A. WEAVER	840.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000630	LYLE V. GRIPP	1,890.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000631	THE REPORTER	64.40CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000632	AMIE CHEEK	540.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000633	LISA A. WYATT, PLLC	402.50CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000634	JACOB GEORGE STRAUB	140.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000635	GULF COAST PAPER CO., INC.	485.10CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000636	OGBURN'S TRUCK PARTS	13.32CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000637	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000638	HILLSBORO TIRE & SERVICE	135.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000639	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000640	EDWARD JAWORSKY	164.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000641	ROBERT BUCKNER	980.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000642	AARON TORRES	18.25CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000643	VERL O. CHILDERS, JR., PH.D.	766.60CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000644	KARI PRICE	346.62CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000645	KAREN L. JUNGMAN	295.39CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000646	CHARLES JONES	965.01CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000647	BRAD ORBAN	207.72CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000648	RB'S AUTO & ELECTRIC	680.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000649	ZACH DAVIS	438.18CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000650	KATIE COLE	60.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000651	ANGIE NORS	378.78CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000652	REBECCA WEAVER	64.31CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000653	DEANDREA S. PETTY	280.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000655	TRUCKMOTIVE, INC.	86.54CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000656	ITASCA CO-OPERATIVE GRAIN CORP	5,976.12CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000657	S&S SCOTT OIL CO.	6,845.68CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000658	MRS. BAIRDS BAKERIES INC.	253.34CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000659	MARSHALL & MARSHALL INC.	95.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000660	MILLS AUTO SUPPLY CO.	23.30CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000661	COY E. WEST, JR.	599.68CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000662	PATRICK S. DOHONEY	2,100.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000663	GEBO'S	277.73CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000664	LYLE V. GRIPP	490.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000665	FIRE & ACCESS CONTROL	301.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000666	HELPING OPEN PEOPLE'S EYES,INC	1,575.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000667	SOUTHWEST OFFICE SYSTEMS, INC.	24.75CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000668	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000669	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000670	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	11/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
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101-100	11/20/2018	EFT	000672	JESSE HAYES dba HAYES LAWN & L	115.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000673	C2M TECH	3,907.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000674	SANTE FE YOUTH SERVICES	4,308.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000675	COBURN'S AUTO & DIESEL	1,135.01CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000676	CENTEX HYDARULICS	328.06CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000677	MARTIS WARD	299.82CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000678	JUSTIN MOTHERSPAU	40.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000679	BRAD ORBAN	227.74CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000680	BRYCE WILLIAM KING	980.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000681	HENRY MARTIN LAKE	45.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000682	HILL COUNTY PRESS, INC dba BU	434.79CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000683	MARTIN, SHOWERS,SMITH & MCDONA	2,855.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000684	GENE'S AUTO SERVICE CENTER	63.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000685	MRS. BAIRDS BAKERIES INC.	421.88CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000686	MARSHALL & MARSHALL INC.	1,085.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000687	BRIDGESTONE AMERICAS INC.	1,361.16CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000688	CITY OF BLUM	120.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000689	PATRICK S. DOHONEY	350.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000690	GEBO'S	73.96CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000691	JOHN WRIGHT ASSOCIATES, INC.	140.40CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000692	PHILLIP A. WEAVER	357.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000693	LOOK SHARP	500.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000694	REDWOOD TOXICOLOGY LABORATORY	21.88CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000695	THE REPORTER	157.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000696	READY REFRESH BY NESTLE	10.99CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000697	GT DISTRIBUTORS, INC.	1,537.93CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000698	AMIE CHEEK	720.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000699	HYLAND SOFTWARE	500.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000700	CHEVROLET OF WEST	408.40CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000701	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000702	LISA A. WYATT, PLLC	1,870.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000703	TEXAS ROAD AND SIGN SUPPLY, LL	34,999.17CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000704	SOUTHWEST OFFICE SYSTEMS, INC.	31.34CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000705	GULF COAST PAPER CO., INC.	99.39CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000706	NAPA AUTO PARTS	182.36CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000707	RECOVERY HEALTHCARE CORPORATIO	341.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000708	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000709	BLADES GROUP LLC	2,046.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000710	FUELMAN	12,832.97CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000711	DR. KATHERINE DONALDSON, PSY.	325.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000712	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000713	CANON FINANCIAL SERVICES, INC	170.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000714	AXON ENTERPRISE, INC.	350.00CR	POSTED	A	11/30/2018

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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101-100	11/27/2018	EFT	000715	EDWARD JAWORSKY	108.00CR	POSTED	A	11/30/2018
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101-100	11/27/2018	EFT	000717	SHARON CAMARILLO	77.31CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000718	STACY HILL	235.44CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000719	KRYSTAL HIGHTOWER	107.91CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000720	JANA MILLER	246.34CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000721	RICK WHITE	60.20CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000722	PAM ROSE	140.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000723	DIANE AMBRIZ	107.91CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000724	DEANDREA S. PETTY	277.20CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000725	MADISON TYRA	100.00CR	POSTED	A	11/30/2018
101-100	12/04/2018	EFT	000726	HILL COUNTY PRESS, INC dba BU	24.45CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000727	TEXTILE MACHINERY SALES, INC.	1,343.81CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000728	S&S SCOTT OIL CO.	3,817.44CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000729	MRS. BAIRDS BAKERIES INC.	219.42CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000730	ARNOLD CRUSHED STONE, INC.	2,107.86CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000731	REDWOOD TOXICOLOGY LABORATORY	752.13CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000732	THE REPORTER	62.80CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000733	DEALERS ELECTRICAL SUPPLY	206.82CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000734	ALARM CENTER, INC.	72.90CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000735	BEST PEST CONTROL	300.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000736	SOUTHWEST OFFICE SYSTEMS, INC.	57.11CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000737	WACO FREIGHTLINER	18,800.63CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000738	GULF COAST PAPER CO., INC.	870.53CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000739	NAPA AUTO PARTS	2,393.85CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000740	HILL COUNTY AUTO CARE	1,024.71CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000741	HILLSBORO TIRE & SERVICE	20.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000742	GOVERNMENT FORMS AND SUPPLIES,	192.31CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000743	UNITED AG & TURF	761.93CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000744	DAVID HOLMES	292.93CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000745	TOM HEMRICK	218.31CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000746	BRAD ORBAN	188.03CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000747	RHONDA BURKHART	208.91CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000748	CHRISTI PEVEHOUSE	913.50CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000749	HAROLD DOUG HARRISON	220.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000751	HILL COUNTY PRESS, INC dba BU	139.67CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000752	INDEPENDENT OIL CO.	971.48CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000753	GENE'S AUTO SERVICE CENTER	26.89CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000754	ITASCA CO-OPERATIVE GRAIN CORP	6,754.22CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000755	CITY OF BYNUM	267.23CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000756	MRS. BAIRDS BAKERIES INC.	110.24CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000757	MARSHALL & MARSHALL INC.	2,010.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000758	BRIDGESTONE AMERICAS INC.	995.20CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000759	PATRICK S. DOHONEY	840.00CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	12/11/2018	EFT	000761	GEBO'S	66.76CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000762	P2 EMULSIONS CORP.	642.50CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000763	LYLE V. GRIPP	560.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000764	YODER BRIDGE	36,330.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000765	GT DISTRIBUTORS, INC.	689.67CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000766	ANTHONY E. SILAS P.C.	966.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000767	KARA E. PRATT	3,516.30CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000768	TEXAS ROAD AND SIGN SUPPLY, LL	69,563.59CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000769	SOUTHWEST OFFICE SYSTEMS, INC.	30.60CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000770	JANEK & WHITTEN CONSTRUCTION,	2,640.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000771	WACO FREIGHTLINER	1,100.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000772	HOMETOWN PRIDE, LTD	18.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000773	GULF COAST PAPER CO., INC.	99.39CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000774	CITY OF MALONE	110.22CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000775	C2M TECH	200.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000776	HILLSBORO TIRE & SERVICE	1,715.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000777	SANTE FE YOUTH SERVICES	1,300.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000778	SMITH SUPPLY CO., LLC	360.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000779	COBURN'S AUTO & DIESEL	1,745.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000780	GOVERNMENT FORMS AND SUPPLIES,	236.74CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000781	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000782	UNITED AG & TURF	844.89CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000783	B&S PORT-O-JONS	107.50CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000784	ROBERT BUCKNER	840.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000785	KARI PRICE	337.36CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000786	TOM HEMRICK	246.39CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000787	KAREN L. JUNGMAN	95.38CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000788	CHARLES JONES	656.02CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000789	BRAD ORBAN	172.11CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000790	CHRISTI PEVEHOUSE	71.10CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000791	RB'S AUTO & ELECTRIC	3,034.42CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000792	ZACH DAVIS	353.16CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000793	KATIE COLE	76.57CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000794	ANGIE NORS	135.92CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000795	APRIL STOLL	400.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000796	HENRY MARTIN LAKE	12.50CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000798	HILL COUNTY PRESS, INC dba BU	135.56CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000799	INDEPENDENT OIL CO.	5,852.37CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000800	TRUCKMOTIVE, INC.	467.97CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000801	TEXTILE MACHINERY SALES, INC.	739.43CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000802	S&S SCOTT OIL CO.	2,249.77CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000803	MRS. BAIRDS BAKERIES INC.	330.72CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000804	MARSHALL & MARSHALL INC.	1,795.00CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	12/19/2018	EFT	000806	GEBO'S	67.63CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000807	HEART OF TEXAS REGION MHMR	210.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000808	JOSE R. VILLANUEVA	616.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000809	LYLE V. GRIPP	1,050.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000810	GT DISTRIBUTORS, INC.	1,744.85CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000811	FIRE & ACCESS CONTROL	400.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000812	VED HERITAGE PROPERTIES, LTD.	18.14CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000813	JOHNNY EDWIN HAWKINS	185.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000814	HYLAND SOFTWARE	500.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000815	HELPING OPEN PEOPLE'S EYES,INC	1,394.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000816	TEXAS ROAD AND SIGN SUPPLY, LL	716.83CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000817	INDIGENT HEALTHCARE SOLUTIONS,	1,081.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000818	SOUTHERN HEALTH PARTNERS, INC.	2,778.46CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000819	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000820	JANEK & WHITTEN CONSTRUCTION,	8,016.14CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000821	WACO FREIGHTLINER	4,088.01CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000822	GULF COAST PAPER CO., INC.	99.39CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000823	NAPA AUTO PARTS	965.76CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000824	RECOVERY HEALTHCARE CORPORATIO	332.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000825	JOHN'S QUICK LUBE	76.19CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000826	HILL COUNTY AUTO CARE	3,094.81CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000827	HILLSBORO TIRE & SERVICE	154.99CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000828	FUELMAN	12,270.28CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000829	CANON FINANCIAL SERVICES, INC	170.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000830	SHEPHERD'S BENEFITS dba HELPMD	1,270.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000831	MARTIS WARD	297.57CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000832	TERRY MCELRATH	6.99CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000833	SHARON CAMARILLO	61.65CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000834	JUSTIN MOTHERSPAU	35.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000835	KYLE COX	67.25CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000836	HENRY MARTIN LAKE	2,760.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000837	DEANDREA S. PETTY	430.50CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000838	KYLE T. NEVIL	21.62CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000839	HILL COUNTY PRESS, INC dba BU	184.98CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000840	MARTIN, SHOWERS,SMITH & MCDONA	210.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000841	TRUCKMOTIVE, INC.	404.85CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000842	S&S SCOTT OIL CO.	2,966.48CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000843	MRS. BAIRDS BAKERIES INC.	101.76CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000844	CITY OF BLUM	120.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000845	CLIETT REFRIGERATION, INC.	10.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000846	CPI IMAGING	86.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000847	GEBO'S	1,153.06CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000848	PHILLIP A. WEAVER	913.50CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	12/31/2018	EFT	000850	LYLE V. GRIPP	1,120.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000851	THE REPORTER	102.40CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000852	READY REFRESH BY NESTLE	31.93CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000853	GT DISTRIBUTORS, INC.	309.78CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000854	ANTHONY E. SILAS P.C.	301.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000855	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000856	AMIE CHEEK	1,260.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000857	KARA E. PRATT	262.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000858	TECHNOLOGY FOR EDUCATION, LLC	2,433.25CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000859	HAYS COUNTY TREASURER	5,910.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000860	LISA A. WYATT, PLLC	493.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000861	SOUTHWEST OFFICE SYSTEMS, INC.	65.41CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000862	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000863	JANEK & WHITTEN CONSTRUCTION,	5,398.80CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000864	GULF COAST PAPER CO., INC.	589.47CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000865	SOFIA GARCIA	27.25CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000866	NAPA AUTO PARTS	1,295.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000867	CITY OF MALONE	109.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000868	JOHN'S QUICK LUBE	52.71CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000869	C2M TECH	100.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000870	HILLSBORO TIRE & SERVICE	15.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000871	COWSER TIRE & SERVICE	502.71CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000872	CANON FINANCIAL SERVICES, INC	170.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000873	ROBERT BUCKNER	3,570.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000874	TERRY MCELRATH	7.57CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000875	KARI PRICE	315.01CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000876	MELISSA BARNES	32.26CR	POSTED	A	12/31/2018
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101-100	1/08/2019	EFT	000883	HILL COUNTY PRESS, INC dba BU	211.09CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000884	MARTIN, SHOWERS,SMITH & MCDONA	190.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000885	CITY OF BYNUM	239.93CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000886	MRS. BAIRDS BAKERIES INC.	561.80CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000887	MARSHALL & MARSHALL INC.	1,665.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000888	CLIETT REFRIGERATION, INC.	1,073.00CR	POSTED	A	1/31/2019
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101-100	1/08/2019	EFT	000890	HUNDLEY HYDRAULIC	438.38CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000891	THE REPORTER	66.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000892	GT DISTRIBUTORS, INC.	518.89CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000893	FIRE & ACCESS CONTROL	691.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000894	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	1/08/2019	EFT	000896	MCCREARY, VESELKA, BRAGG & ALL	3,049.22CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000897	VED HERITAGE PROPERTIES, LTD.	527.56CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000898	BEST PEST CONTROL	300.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000899	JOHNNY EDWIN HAWKINS	614.60CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000900	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000901	HOMETOWN PRIDE, LTD	18.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000902	GULF COAST PAPER CO., INC.	644.57CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000903	NAPA AUTO PARTS	445.49CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000904	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000905	GOVERNMENT FORMS AND SUPPLIES,	347.26CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000906	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000907	UNITED AG & TURF	72.02CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000908	EDWARD JAWORSKY	801.79CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000909	ROBERT WILKINSON	110.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000910	SHARON CAMARILLO	125.24CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000911	KAREN L. JUNGMAN	370.06CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000912	ZACH DAVIS	289.40CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000913	RICK WHITE	719.67CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000914	HENRY MARTIN LAKE	333.40CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000915	HENRY EDER	17.44CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000916	HILL COUNTY PRESS, INC dba BU	8.71CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000917	MARTIN, SHOWERS,SMITH & MCDONA	8,148.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000918	INDEPENDENT OIL CO.	13,178.14CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000919	S&S SCOTT OIL CO.	1,514.16CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000920	MRS. BAIRDS BAKERIES INC.	118.72CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000921	MILLS AUTO SUPPLY CO.	53.88CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000922	PEACOCK'S WESTERN AUTO	111.96CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000923	PATRICK S. DOHONEY	1,155.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000924	CARMICHAEL LAW OFFICE	770.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000925	LYLE V. GRIPP	1,960.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000926	JAMES PUBLISHING INC.	214.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000927	GT DISTRIBUTORS, INC.	347.93CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000928	FIRE & ACCESS CONTROL	1,125.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000929	MCCREARY, VESELKA, BRAGG & ALL	2,005.01CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000930	LISA A. WYATT, PLLC	848.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000931	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000932	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000933	JANEK & WHITTEN CONSTRUCTION,	29,761.91CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000934	GULF COAST PAPER CO., INC.	615.99CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000935	NAPA AUTO PARTS	222.20CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000936	HILLSBORO TIRE & SERVICE	10.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000937	HILLSBORO GRAIN	84.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000938	FUELMAN	9,016.92CR	POSTED	A	1/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	1/15/2019	EFT	000941	VERL O. CHILDERS, JR., PH.D.	325.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000942	MARK PRATT	244.64CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000943	CHARLES JONES	636.76CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000944	CHRISTI PEVEHOUSE	680.90CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000945	RB'S AUTO & ELECTRIC	1,492.72CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000946	HENRY MARTIN LAKE	45.79CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000948	HILL COUNTY PRESS, INC dba BU	123.01CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000949	INDEPENDENT OIL CO.	265.44CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000950	TEXTILE MACHINERY SALES, INC.	782.45CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000951	ITASCA CO-OPERATIVE GRAIN CORP	4,395.22CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000952	MRS. BAIRDS BAKERIES INC.	364.64CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000953	BRIDGESTONE AMERICAS INC.	1,268.80CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000954	PATRICK S. DOHONEY	3,080.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000955	GEBO'S	420.20CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000956	PHILLIP A. WEAVER	1,183.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000957	LYLE V. GRIPP	2,240.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000958	GT DISTRIBUTORS, INC.	764.95CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000959	DEALERS ELECTRICAL SUPPLY	336.80CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000960	FIRE & ACCESS CONTROL	628.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000961	GALLS	83.90CR	POSTED	A	1/31/2019
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101-100	1/22/2019	EFT	000963	HYLAND SOFTWARE	1,000.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000964	HELPING OPEN PEOPLE'S EYES,INC	1,380.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000965	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000966	LISA A. WYATT, PLLC	609.50CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000967	SOUTHWEST OFFICE SYSTEMS, INC.	51.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000968	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000969	NAPA AUTO PARTS	255.42CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000970	RECOVERY HEALTHCARE CORPORATIO	209.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000971	HILLSBORO TIRE & SERVICE	175.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000972	SANTE FE YOUTH SERVICES	4,958.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000973	UNITED AG & TURF	1,499.99CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000974	MAGGIE'S FABRIC PATCH	196.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000975	ROBERT BUCKNER	945.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000976	MARTIS WARD	140.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000977	TERRY MCELRATH	31.87CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000978	LEACH TRAILERS	300.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000979	SHARON CAMARILLO	154.28CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000980	BRAD ORBAN	401.59CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000981	KATIE COLE	60.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000982	RICK WHITE	152.67CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000983	HENRY MARTIN LAKE	7.50CR	POSTED	A	1/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	1/29/2019	EFT	000985	HILL COUNTY PRESS, INC dba BU	315.17CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000986	MARTIN, SHOWERS,SMITH & MCDONA	2,065.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000987	TRUCKMOTIVE, INC.	51.70CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000988	MRS. BAIRDS BAKERIES INC.	110.24CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000989	MARSHALL & MARSHALL INC.	1,180.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000990	CITY OF BLUM	120.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000991	PEACOCK'S WESTERN AUTO	1,402.18CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000992	CLIETT REFRIGERATION, INC.	5,400.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000993	CPI IMAGING	86.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000994	GEBO'S	120.60CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000995	PHILLIP A. WEAVER	496.30CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000996	LYLE V. GRIPP	770.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000997	THE REPORTER	1,849.20CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000998	DEALERS ELECTRICAL SUPPLY	159.72CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000999	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001000	AMIE CHEEK	540.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001001	TECHNOLOGY FOR EDUCATION, LLC	400.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001002	LISA A. WYATT, PLLC	490.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001003	SOUTHWEST OFFICE SYSTEMS, INC.	61.81CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001004	CITY OF MALONE	109.02CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001005	HILL COUNTY AUTO CARE	1,783.89CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001006	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001007	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001008	TINA LINCOLN	140.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001009	ROSANNA M. HANDY	140.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001010	KYLE COX	21.63CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001013	FLYHIGHUSA	7,265.24CR	POSTED	A	1/31/2019
101-100	2/12/2019	EFT	001014	HILL COUNTY PRESS, INC dba BU	797.39CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001015	INDEPENDENT OIL CO.	849.42CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001016	TRUCKMOTIVE, INC.	2,590.13CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001017	TEXTILE MACHINERY SALES, INC.	716.34CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001018	ITASCA CO-OPERATIVE GRAIN CORP	7,703.82CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001019	MRS. BAIRDS BAKERIES INC.	540.60CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001020	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001021	BRIDGESTONE AMERICAS INC.	1,268.80CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001022	CLIETT REFRIGERATION, INC.	6,687.63CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001023	PATRICK S. DOHONEY	910.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001024	GEBO'S	226.92CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001025	BLACKLAND HILL COUNTY IMPLEMEN	102.38CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001026	SCOTT-MERRIMAN, INC.	566.26CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001027	LOOK SHARP	670.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001028	GREG KINARD SERVICES	1,403.90CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001029	HUNDLEY HYDRAULIC	458.64CR	POSTED	A	2/28/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	2/12/2019	EFT	001032	READY REFRESH BY NESTLE	45.49CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001033	GT DISTRIBUTORS, INC.	2,449.42CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001034	FIRE & ACCESS CONTROL	395.90CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001035	VED HERITAGE PROPERTIES, LTD.	114,700.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001036	BEST PEST CONTROL	300.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001037	AMIE CHEEK	360.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001038	HYLAND SOFTWARE	6,000.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001039	KARA E. PRATT	1,452.50CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001040	SOUTHWEST OFFICE SYSTEMS, INC.	31.26CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001041	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001042	SOUTHERN HEALTH PARTNERS, INC.	6,051.78CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001043	JANEK & WHITTEN CONSTRUCTION,	1,465.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001044	WACO FREIGHTLINER	1,081.79CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001045	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001046	GULF COAST PAPER CO., INC.	898.92CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001047	SOFIA GARCIA	26.68CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001048	NAPA AUTO PARTS	2,535.83CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001049	BOWMAN ENVIRONMENTAL ENTERPRIS	270.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001050	HILLSBORO TIRE & SERVICE	6,770.09CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001051	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001052	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001053	SHEPHERD'S BENEFITS dba HELPMD	1,280.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001054	KARI PRICE	352.06CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001055	ROBERT WILKINSON	7.46CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001056	KAREN L. JUNGMAN	143.26CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001057	CHARLES JONES	1,037.89CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001058	BRAD ORBAN	242.16CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001059	ZACH DAVIS	273.76CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001060	KATIE COLE	60.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001061	ANGIE NORS	1,183.22CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001062	JENNIFER BONDS	140.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001063	RICK WHITE	34.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001064	JUSTIN BONDS	140.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001065	HENRY MARTIN LAKE	127.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001066	MICHELLE RAMIREZ	100.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001068	HILL COUNTY PRESS, INC dba BU	512.28CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001069	MARTIN, SHOWERS,SMITH & MCDONA	1,890.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001070	TRUCKMOTIVE, INC.	185.13CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001071	S&S SCOTT OIL CO.	7,212.99CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001072	MRS. BAIRDS BAKERIES INC.	345.56CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001073	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001074	CLIETT REFRIGERATION, INC.	2,191.50CR	POSTED	A	2/28/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	2/26/2019	EFT	001076	PATRICK S. DOHONEY	1,610.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001077	CPI IMAGING	86.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001078	GEBO'S	162.97CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001079	JANET MCCONATHY	73.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001080	ROBIN HOWE	2,306.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001081	PHILLIP A. WEAVER	615.30CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001082	HEART OF TEXAS REGION MHMR	855.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001083	LOOK SHARP	30.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001084	HUNDLEY HYDRAULIC	102.88CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001085	HILL PLUMBING SERVICE	135.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001086	THE REPORTER	145.80CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001087	ANTHONY E. SILAS P.C.	1,547.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001088	FIRE & ACCESS CONTROL	3,666.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001089	VED HERITAGE PROPERTIES, LTD.	4,565.96CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001090	AMIE CHEEK	1,375.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001091	HELPING OPEN PEOPLE'S EYES,INC	2,034.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001092	CHEVROLET OF WEST	1,492.74CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001093	TECHNOLOGY FOR EDUCATION, LLC	6,270.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001094	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001095	LISA A. WYATT, PLLC	1,053.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001096	SOUTHWEST OFFICE SYSTEMS, INC.	169.42CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001097	INDIGENT HEALTHCARE SOLUTIONS,	23.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001098	JACOB GEORGE STRAUB	70.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001099	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001100	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001101	JANEK & WHITTEN CONSTRUCTION,	12,773.44CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001102	GULF COAST PAPER CO., INC.	658.81CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001103	ENVOLVE PHARMACY SOLUTIONS	1,080.52CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001104	OGBURN'S TRUCK PARTS	66.25CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001105	NAPA AUTO PARTS	186.66CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001106	HILL COUNTY AUTO CARE	588.99CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001107	TICOTECH, INC	1,937.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001108	STERLING COMPUTER PRODUCTS	151.01CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001109	WORTH HYDROCHEM OF CENTRAL TEX	73.68CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001110	HILLSBORO TIRE & SERVICE	155.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001111	4L MOBILE DIESEL & TRUCK SERVI	2,325.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001112	FUELMAN	10,033.11CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001113	SANTE FE YOUTH SERVICES	6,991.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001114	MTM RECOGNITION CORPORATION	156.24CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001115	SOUTHSIDE BANK	182,981.13CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001116	GOVERNMENT FORMS AND SUPPLIES,	813.10CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001117	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001118	FLYHIGHUSA	488.00CR	POSTED	A	2/28/2019

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

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101-100	2/26/2019	EFT	001120	SPRING R THUMMEL, REBECCA GRIF	1,469.90CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001121	IRON MOUNTAIN	197.29CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001122	EDWARD JAWORSKY	750.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001123	JANE HALL	140.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001124	ROBERT BUCKNER	3,045.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001125	TINA LINCOLN	281.96CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001126	TOM HEMRICK	154.44CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001127	IDA ALCALA	140.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001128	BRAD ORBAN	210.54CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001129	RHONDA BURKHART	142.96CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001130	RB'S AUTO & ELECTRIC	1,286.09CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001131	ANGIE NORS	340.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001132	DEANDREA S. PETTY	1,079.40CR	POSTED	A	2/28/2019
101-100	3/05/2019	EFT	001135	CITY OF BLUM	120.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001136	PATRICK S. DOHONEY	1,750.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001137	PHILLIP A. WEAVER	697.90CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001138	VED HERITAGE PROPERTIES, LTD.	268,400.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001139	LISA A. WYATT, PLLC	852.85CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001140	CITY OF MALONE	109.89CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001141	ROBERT BUCKNER	420.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001142	HILL COUNTY PRESS, INC dba BU	632.29CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001143	INDEPENDENT OIL CO.	27,052.28CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001144	TRUCKMOTIVE, INC.	66.14CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001145	TEXTILE MACHINERY SALES, INC.	694.45CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001146	S&S SCOTT OIL CO.	5,976.02CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001147	MRS. BAIRDS BAKERIES INC.	474.88CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001148	MARSHALL & MARSHALL INC.	1,485.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001149	CLIETT REFRIGERATION, INC.	730.50CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001150	PATRICK S. DOHONEY	840.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001151	GEBO'S	68.90CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001152	JANET MCCONATHY	63.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001153	TEXAS REFINERY CORP.	127.50CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001154	ICS JAIL SUPPLIES, INC.	309.04CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001155	LOOK SHARP	210.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001156	LYLE V. GRIPP	1,330.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001157	YODER BRIDGE	93,000.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001158	READY REFRESH BY NESTLE	71.42CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001159	GT DISTRIBUTORS, INC.	537.79CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001160	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001161	AMIE CHEEK	720.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001162	KARA E. PRATT	695.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001163	JACOB GEORGE STRAUB	1,800.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001164	JANEK & WHITTEN CONSTRUCTION,	7,694.73CR	POSTED	A	3/31/2019

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

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101-100	3/12/2019	EFT	001166	GULF COAST PAPER CO., INC.	1,241.38CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001167	ENVOLVE PHARMACY SOLUTIONS	490.16CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001168	SOFIA GARCIA	76.56CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001169	NAPA AUTO PARTS	716.55CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001170	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001171	RECOVERY HEALTHCARE CORPORATIO	214.50CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001172	WORTH HYDROCHEM OF CENTRAL TEX	250.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001173	HILLSBORO TIRE & SERVICE	20.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001174	FUELMAN	9,488.23CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001175	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001176	GOVERNMENT FORMS AND SUPPLIES,	1,281.31CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001177	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001178	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001179	JONES ENTERPRISES	725.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001180	SPRING R THUMMEL, REBECCA GRIF	770.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001181	SHEPHERD'S BENEFITS dba HELPMD	1,300.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001182	DISA GLOBAL SOLUTIONS, INC	211.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001183	MARTIS WARD	1,138.89CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001184	VERL O. CHILDERS, JR., PH.D.	1,771.10CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001185	KARI PRICE	412.38CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001186	TOM HEMRICK	329.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001187	SHARON CAMARILLO	25.24CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001188	KAREN L. JUNGMAN	164.14CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001189	CHARLES JONES	520.31CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001190	BRAD ORBAN	183.16CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001191	RHONDA BURKHART	767.20CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001192	ZACH DAVIS	187.34CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001193	KATIE COLE	60.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001194	ANGIE NORS	938.44CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001195	JENNIFER BONDS	301.60CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001196	HENRY MARTIN LAKE	366.52CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001197	ANDY MONTGOMERY	140.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001257	HILL COUNTY PRESS, INC dba BU	273.64CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001258	MARTIN, SHOWERS,SMITH & MCDONA	245.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001259	TRUCKMOTIVE, INC.	3,634.19CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001260	TEXTILE MACHINERY SALES, INC.	54.05CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001261	ITASCA CO-OPERATIVE GRAIN CORP	5,526.80CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001262	MRS. BAIRDS BAKERIES INC.	464.28CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001263	BRIDGESTONE AMERICAS INC.	1,522.68CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001264	PEACOCK'S WESTERN AUTO	65.47CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001265	CLIETT REFRIGERATION, INC.	333.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001266	COY E. WEST, JR.	2,582.60CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001267	SIMS MOORE HILL & GANNON LLP	1,400.00CR	POSTED	A	3/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	3/26/2019	EFT	001269	GEBO'S	2,394.27CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001270	JONNA O.GREENWOOD,CSR	2,056.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001271	ROBIN HOWE	141.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001272	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001273	BLACKLAND HILL COUNTY IMPLEMEN	664.48CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001274	HEART OF TEXAS REGION MHMR	435.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001275	LYLE V. GRIPP	6,685.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001276	THE REPORTER	203.80CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001277	READY REFRESH BY NESTLE	61.65CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001278	GT DISTRIBUTORS, INC.	598.88CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001279	FIRE & ACCESS CONTROL	562.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001280	CONNERS CONSTRUCTION CO.,INC.	20,904.82CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001281	BEST PEST CONTROL	300.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001282	TEXAS FIRE & SAFETY INC.	171.85CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001283	HELPING OPEN PEOPLE'S EYES,INC	1,963.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001284	CHEVROLET OF WEST	79.95CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001285	HAYS COUNTY TREASURER	5,516.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001286	SOUTHWEST OFFICE SYSTEMS, INC.	121.27CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001287	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001288	SOUTHERN HEALTH PARTNERS, INC.	43,801.58CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001289	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001290	ENVOLVE PHARMACY SOLUTIONS	745.35CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001291	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001292	NAPA AUTO PARTS	2,286.99CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001293	HILL COUNTY AUTO CARE	848.57CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001294	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001295	HILLSBORO TIRE & SERVICE	3,090.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001296	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001297	MTM RECOGNITION CORPORATION	88.79CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001298	ASPHALT RESEARCH TECHNOLOGY, I	728.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001299	GOVERNMENT FORMS AND SUPPLIES,	1,011.38CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001300	DIAMOND MOWERS, INC.	207.15CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001301	SPRING R THUMMEL, REBECCA GRIF	1,890.57CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001302	IRON MOUNTAIN	818.03CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001303	DISA GLOBAL SOLUTIONS, INC	235.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001304	EDWARD JAWORSKY	54.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001305	ROBERT BUCKNER	1,540.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001306	TINA LINCOLN	420.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001307	TOM HEMRICK	32.89CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001308	JANA MILLER	240.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001309	RHONDA BURKHART	240.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001310	HENRY MARTIN LAKE	480.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001311	MICHELLE RAMIREZ	100.00CR	POSTED	A	3/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	3/26/2019	EFT	001313	HENRY EDER	140.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001314	DEANDREA S. PETTY	787.50CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001315	MCCREARY, VESELKA, BRAGG & ALL	3,344.41CR	POSTED	A	3/31/2019
101-100	4/03/2019	EFT	001316	MRS. BAIRDS BAKERIES INC.	237.44CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001317	CITY OF BLUM	120.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001318	PATRICK S. DOHONEY	770.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001319	PHILLIP A. WEAVER	1,094.80CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001320	LYLE V. GRIPP	2,030.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001321	AMIE CHEEK	900.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001322	LISA A. WYATT, PLLC	2,078.69CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001323	JACOB GEORGE STRAUB	70.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001324	ROBERT BUCKNER	280.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001325	TOM HEMRICK	44.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001326	RICK WHITE	338.73CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001327	SCOTT ROBINSON	140.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001328	DEANDREA S. PETTY	192.50CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001329	TAMARA HARRISON	132.59CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001330	MCCREARY, VESELKA, BRAGG & ALL	4,038.85CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001331	HILL COUNTY PRESS, INC dba BU	355.87CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001332	INDEPENDENT OIL CO.	803.38CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001333	TEXTILE MACHINERY SALES, INC.	760.62CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001334	MRS. BAIRDS BAKERIES INC.	118.72CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001335	CPI IMAGING	86.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001336	GEBO'S	56.97CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001337	GINGERBREAD PRESS/FUNTIME PROD	224.13CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001338	SCOTT-MERRIMAN, INC.	598.30CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001339	LOOK SHARP	210.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001340	ARNOLD CRUSHED STONE, INC.	402.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001341	THE REPORTER	313.80CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001342	GT DISTRIBUTORS, INC.	794.85CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001343	ALARM CENTER, INC.	72.90CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001344	VED HERITAGE PROPERTIES, LTD.	715.43CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001345	CONNERS CONSTRUCTION CO.,INC.	1,867.99CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001346	MORGAN'S AUTO CARE CTR.	24.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001347	JOHNNY EDWIN HAWKINS	280.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001348	DE LAGE LANDEN, INC	761.60CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001349	HELPING OPEN PEOPLE'S EYES,INC	1,994.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001350	IPSWITCH, INC.	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001351	TEXAS ROAD AND SIGN SUPPLY, LL	671.87CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001352	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001353	JANEK & WHITTEN CONSTRUCTION,	12,460.14CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001354	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001355	GULF COAST PAPER CO., INC.	669.10CR	POSTED	A	4/30/2019

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

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101-100	4/09/2019	EFT	001357	HILL COUNTY AUTO CARE	870.70CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001358	HILLSBORO TIRE & SERVICE	355.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001359	SMITH SUPPLY CO., LLC	265.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001360	COBURN'S AUTO & DIESEL	80.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001361	FLYHIGHUSA	431.18CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001362	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001363	DAVID HOLMES	180.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001364	JUSTIN GIRSH	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001365	VERL O. CHILDERS, JR., PH.D.	1,788.30CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001366	TERRY MCELRATH	12.43CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001367	KARI PRICE	457.62CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001368	LARRY ARMSTRONG	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001369	SHARON CAMARILLO	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001370	IDA ALCALA	319.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001371	KAREN L. JUNGMAN	152.54CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001372	BRAD ORBAN	329.92CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001373	CHRISTI PEVEHOUSE	132.96CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001374	RB'S AUTO & ELECTRIC	946.74CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001375	BEVERLY MCCARLEY	199.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001376	ZACH DAVIS	346.26CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001377	KATIE COLE	240.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001378	ANGIE NORS	256.26CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001379	MICHAELA ALVARADO	220.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001380	MATT BOYLE	16.10CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001381	HENRY MARTIN LAKE	66.02CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001386	MRS. BAIRDS BAKERIES INC.	152.64CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001387	CLIETT REFRIGERATION, INC.	81.50CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001388	PATRICK S. DOHONEY	2,300.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001389	GT DISTRIBUTORS, INC.	149.94CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001390	MCCREARY, VESELKA, BRAGG & ALL	5,181.92CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001391	DE LAGE LANDEN, INC	381.72CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001392	CHEVROLET OF WEST	6.54CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001393	NAPA AUTO PARTS	6,551.88CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001394	CITY OF MALONE	109.89CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001395	HILLSBORO TIRE & SERVICE	885.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001396	THE BEAUDIN LAW FIRM, PLLC	3,363.50CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001397	SHEPHERD'S BENEFITS dba HELPMD	1,320.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001398	JUSTIN MOTHERSPAU	180.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001399	CHARLES JONES	649.24CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001400	BRAD ORBAN	137.69CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001401	HILL COUNTY PRESS, INC dba BU	149.92CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001402	TRUCKMOTIVE, INC.	1,461.23CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001403	TEXTILE MACHINERY SALES, INC.	674.92CR	POSTED	A	4/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	4/23/2019	EFT	001404	ITASCA CO-OPERATIVE GRAIN CORP	5,291.72CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001405	S&S SCOTT OIL CO.	5,611.92CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001406	MRS. BAIRDS BAKERIES INC.	559.68CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001407	MARSHALL & MARSHALL INC.	2,860.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001408	CLIETT REFRIGERATION, INC.	213.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001409	COY E. WEST, JR.	500.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001410	SIMS MOORE HILL & GANNON LLP	2,240.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001411	PATRICK S. DOHONEY	1,980.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001412	ROBIN HOWE	54.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001413	HEART OF TEXAS REGION MHMR	540.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001414	SCOTT-MERRIMAN, INC.	496.87CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001415	LOOK SHARP	2,075.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001416	GREG KINARD SERVICES	3,443.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001417	JOSE R. VILLANUEVA	651.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001418	ARNOLD CRUSHED STONE, INC.	3,046.06CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001419	LYLE V. GRIPP	5,160.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001420	HILL PLUMBING SERVICE	125.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001421	THE REPORTER	40.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001422	ANTHONY E. SILAS P.C.	201.65CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001423	VED HERITAGE PROPERTIES, LTD.	2,561.30CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001424	CONNERS CONSTRUCTION CO.,INC.	16,275.30CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001425	MORGAN'S AUTO CARE CTR.	138.78CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001426	WYLIE MANUFACTURING CO.	200.82CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001427	AMIE CHEEK	720.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001428	TECHNOLOGY FOR EDUCATION, LLC	6,673.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001429	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001430	TEXAS ROAD AND SIGN SUPPLY, LL	6,472.47CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001431	SOUTHWEST OFFICE SYSTEMS, INC.	53.49CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001432	INDIGENT HEALTHCARE SOLUTIONS,	1,079.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001433	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001434	JANEK & WHITTEN CONSTRUCTION,	759.04CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001435	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001436	GULF COAST PAPER CO., INC.	165.65CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001437	ENVOLVE PHARMACY SOLUTIONS	248.67CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001438	NAPA AUTO PARTS	137.38CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001439	RECOVERY HEALTHCARE CORPORATIO	363.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001440	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001441	HILLSBORO TIRE & SERVICE	50.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001442	HILLSBORO GRAIN	185.40CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001443	FUELMAN	11,641.16CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001444	ASPHALT RESEARCH TECHNOLOGY, I	728.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001445	CANON FINANCIAL SERVICES, INC	323.11CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001446	JONES ENTERPRISES	845.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001447	THE BEAUDIN LAW FIRM, PLLC	4,573.50CR	POSTED	A	4/30/2019

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	4/23/2019	EFT	001448	CSG SYSTEMS, INC	113.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001449	ROBERT BUCKNER	2,630.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001450	TOM HEMRICK	94.31CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001451	SHARON CAMARILLO	180.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001452	IDA ALCALA	18.91CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001453	BRAD ORBAN	134.56CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001454	JOHN M. GRISCAVAGE	35.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001455	RHONDA BURKHART	879.12CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001456	KYLE COX	220.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001457	MATT BOYLE	7.90CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001458	HENRY MARTIN LAKE	60.60CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001459	ZONELLE C OROZCO	35.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001460	DEANDREA S. PETTY	1,363.50CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001464	CITY OF BLUM	120.00CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001465	DE LAGE LANDEN, INC	352.92CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001466	CITY OF MALONE	110.17CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001467	DISA GLOBAL SOLUTIONS, INC	131.00CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001468	TOM HEMRICK	100.00CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001469	SHARON CAMARILLO	265.63CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001470	TAMARA HARRISON	140.00CR	POSTED	A	4/30/2019
101-100	5/07/2019	EFT	001471	HILL COUNTY PRESS, INC dba BU	143.16CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001472	MARTIN, SHOWERS,SMITH & MCDONA	767.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001473	INDEPENDENT OIL CO.	17,546.70CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001474	TRUCKMOTIVE, INC.	367.59CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001475	ITASCA CO-OPERATIVE GRAIN CORP	36.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001476	MRS. BAIRDS BAKERIES INC.	364.64CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001477	BRIDGESTONE AMERICAS INC.	3,034.76CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001478	HOWARD FIRE EXTINGUISHER SERVI	313.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001479	CLIETT REFRIGERATION, INC.	267.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001480	PATRICK S. DOHONEY	1,450.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001481	CPI IMAGING	86.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001482	GEBO'S	71.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001483	ULINE	189.31CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001484	PHILLIP A. WEAVER	1,200.30CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001485	ARNOLD CRUSHED STONE, INC.	834.85CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001486	LYLE V. GRIPP	2,310.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001487	YODER BRIDGE	58,500.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001488	THE REPORTER	165.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001489	DEALERS ELECTRICAL SUPPLY	360.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001490	ANTHONY E. SILAS P.C.	1,575.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001491	FIRE & ACCESS CONTROL	945.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001492	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001493	VED HERITAGE PROPERTIES, LTD.	1,217.75CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001494	CONNERS CONSTRUCTION CO.,INC.	27,346.74CR	POSTED	A	5/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	5/07/2019	EFT	001495	WYLIE MANUFACTURING CO.	768.53CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001496	AMIE CHEEK	925.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001497	DE LAGE LANDEN, INC	741.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001498	CHEVROLET OF WEST	175.31CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001499	LISA A. WYATT, PLLC	1,995.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001500	SOUTHWEST OFFICE SYSTEMS, INC.	93.47CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001501	SOUTHERN HEALTH PARTNERS, INC.	3,329.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001502	JANEK & WHITTEN CONSTRUCTION,	26,360.60CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001503	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001504	CLARITY SITE SOLUTIONS	2,415.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001505	ENVOLVE PHARMACY SOLUTIONS	835.75CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001506	NAPA AUTO PARTS	187.14CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001507	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001508	HILLSBORO TIRE & SERVICE	90.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001509	4L MOBILE DIESEL & TRUCK SERVI	2,362.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001510	ADVANTAGE MEDICAL CLINIC	738.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001511	SANTE FE YOUTH SERVICES	162.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001512	GOVERNMENT FORMS AND SUPPLIES,	771.81CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001513	KNOWBE4	1,999.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001514	CANON FINANCIAL SERVICES, INC	180.17CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001515	AXON ENTERPRISE, INC.	631.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001516	DIAMOND MOWERS, INC.	239.27CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001517	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001518	THE BEAUDIN LAW FIRM, PLLC	1,190.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001519	ROBERT BUCKNER	1,595.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001520	MARTIS WARD	604.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001521	LEACH TRAILERS	662.25CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001522	SHARON CAMARILLO	39.51CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001523	KAREN L. JUNGMAN	410.64CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001524	BRAD ORBAN	195.21CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001525	RHONDA BURKHART	886.82CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001526	RB'S AUTO & ELECTRIC	4,637.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001527	HENRY MARTIN LAKE	199.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001528	SHERRI WAGNER	80.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001529	DEANDREA S. PETTY	823.90CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001532	HILL COUNTY PRESS, INC dba BU	286.51CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001533	MARTIN, SHOWERS,SMITH & MCDONA	415.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001534	TEXTILE MACHINERY SALES, INC.	485.27CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001535	ITASCA CO-OPERATIVE GRAIN CORP	10,450.43CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001536	PATRICK S. DOHONEY	1,730.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001537	LYLE V. GRIPP	770.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001538	THE REPORTER	40.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001539	ANTHONY E. SILAS P.C.	273.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001540	SOUTHWEST OFFICE SYSTEMS, INC.	30.26CR	POSTED	A	5/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	5/14/2019	EFT	001542	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001543	FUELMAN	11,815.34CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001544	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001545	THE BEAUDIN LAW FIRM, PLLC	296.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001546	SHEPHERD'S BENEFITS dba HELPMD	1,350.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001547	DAVID HOLMES	461.34CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001548	TERRY MCELRATH	7.93CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001549	KARI PRICE	425.84CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001550	SHARON CAMARILLO	381.64CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001551	BRAD HENLEY	239.76CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001552	CHARLES JONES	864.78CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001553	ZACH DAVIS	423.98CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001554	ANGIE NORS	678.37CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001555	HENRY MARTIN LAKE	246.91CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001556	REBECCA WEAVER	94.30CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001557	HILL COUNTY PRESS, INC dba BU	426.16CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001558	MARTIN, SHOWERS,SMITH & MCDONA	1,430.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001559	TRUCKMOTIVE, INC.	601.91CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001560	S&S SCOTT OIL CO.	7,028.15CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001561	PEACOCK'S WESTERN AUTO	55.77CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001562	CLIETT REFRIGERATION, INC.	4,800.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001563	COY E. WEST, JR.	1,000.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001564	PATRICK S. DOHONEY	450.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001565	GEBO'S	71.42CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001566	LYLE V. GRIPP	840.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001567	HILL PLUMBING SERVICE	501.44CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001568	THE REPORTER	40.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001569	ANTHONY E. SILAS P.C.	1,772.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001570	CONNERS CONSTRUCTION CO.,INC.	18,904.56CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001571	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001572	WYLIE MANUFACTURING CO.	739.64CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001573	HELPING OPEN PEOPLE'S EYES,INC	2,261.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001574	KARA E. PRATT	276.90CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001575	HAYS COUNTY TREASURER	5,910.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001576	LISA A. WYATT, PLLC	1,879.40CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001577	SOUTHWEST OFFICE SYSTEMS, INC.	36.77CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001578	JACOB GEORGE STRAUB	70.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001579	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001580	ENVOLVE PHARMACY SOLUTIONS	549.77CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001581	OGBURN'S TRUCK PARTS	30.69CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001582	NAPA AUTO PARTS	2,607.66CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001583	AARON P. PIERCE, PH.D.	2,160.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001584	JESSE HAYES dba HAYES LAWN & L	435.00CR	POSTED	A	5/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	5/21/2019	EFT	001586	BSP ENGINEERS, INC.	3,137.50CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001587	HILLSBORO TIRE & SERVICE	3,030.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001588	HILLSBORO GRAIN	95.90CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001589	COBURN'S AUTO & DIESEL	77.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001590	CANON FINANCIAL SERVICES, INC	386.89CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001591	THE BEAUDIN LAW FIRM, PLLC	2,240.50CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001592	FLASHBACK DATA, LLC	2,900.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001593	IRON MOUNTAIN	127.56CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001594	VERL O. CHILDERS, JR., PH.D.	358.30CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001595	TINA LINCOLN	300.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001596	TOM HEMRICK	59.45CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001597	BRAD ORBAN	217.93CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001598	KATIE COLE	60.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001599	ANGIE NORS	64.39CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001600	REBECCA WEAVER	186.18CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001601	DEANDREA S. PETTY	1,775.60CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001603	HILL COUNTY PRESS, INC dba BU	546.76CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001604	LOCHRIDGE PRIEST, INC.	773.85CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001605	MARTIN, SHOWERS,SMITH & MCDONA	373.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001606	INDEPENDENT OIL CO.	12,841.80CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001607	GENE'S AUTO SERVICE CENTER	49.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001608	TEXTILE MACHINERY SALES, INC.	865.75CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001609	MRS. BAIRDS BAKERIES INC.	536.36CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001610	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001611	DIESEL POWER SUPPLY CO.	213.72CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001612	CITY OF BLUM	120.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001613	CLIETT REFRIGERATION, INC.	1,223.75CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001614	CPI IMAGING	86.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001615	GEBO'S	548.91CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001616	HEART OF TEXAS REGION MHMR	307.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001617	THE REPORTER	408.80CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001618	GT DISTRIBUTORS, INC.	1,260.97CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001619	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001620	CONNERS CONSTRUCTION CO.,INC.	3,494.34CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001621	AMIE CHEEK	1,440.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001622	LISA A. WYATT, PLLC	827.40CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001623	SOUTHWEST OFFICE SYSTEMS, INC.	90.47CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001624	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001625	NAPA AUTO PARTS	2,487.07CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001626	CITY OF MALONE	109.79CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001627	JOHN'S QUICK LUBE	75.81CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001628	MALWAREBYTES CORPORATION	5,858.10CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001629	HILLSBORO TIRE & SERVICE	1,053.00CR	POSTED	A	5/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	5/28/2019	EFT	001631	COWSER TIRE & SERVICE	534.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001632	GOVERNMENT FORMS AND SUPPLIES,	693.01CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001633	THE BEAUDIN LAW FIRM, PLLC	352.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001634	DISA GLOBAL SOLUTIONS, INC	86.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001635	ROBERT BUCKNER	765.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001636	TERRY MCELRATH	23.57CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001637	LEACH TRAILERS	865.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001638	JUSTIN MOTHERSPAU	443.04CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001639	RHONDA BURKHART	100.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001640	CHRISTI PEVEHOUSE	178.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001641	ANGIE WILLIAMS	4.34CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001642	SCOTT ROBINSON	180.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001643	MADA L BARRON	90.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001644	DEANDREA S. PETTY	149.70CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001645	TAMARA HARRISON	108.36CR	POSTED	A	5/31/2019
101-100	6/04/2019	EFT	001646	HILL COUNTY PRESS, INC dba BU	64.49CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001647	SIMS MOORE HILL & GANNON LLP	550.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001648	JONNA O.GREENWOOD,CSR	648.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001649	PHILLIP A. WEAVER	650.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001650	REDWOOD TOXICOLOGY LABORATORY	722.65CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001651	LYLE V. GRIPP	1,220.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001652	GT DISTRIBUTORS, INC.	279.97CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001653	AMIE CHEEK	540.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001654	DE LAGE LANDEN, INC	165.80CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001655	JACOB GEORGE STRAUB	70.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001656	JANEK & WHITTEN CONSTRUCTION,	1,334.03CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001657	HOMETOWN PRIDE, LTD	43.20CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001658	GULF COAST PAPER CO., INC.	231.91CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001659	ENVOLVE PHARMACY SOLUTIONS	429.98CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001660	JOHN'S QUICK LUBE	76.19CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001661	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001662	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001663	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001664	MTM RECOGNITION CORPORATION	237.18CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001665	CANON FINANCIAL SERVICES, INC	194.67CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001666	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001667	THE BEAUDIN LAW FIRM, PLLC	635.50CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001668	ROBERT BUCKNER	700.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001669	VERL O. CHILDERS, JR., PH.D.	1,119.80CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001670	TERRY MCELRATH	10.15CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001671	TINA LINCOLN	40.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001672	LEACH TRAILERS	610.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001673	TOM HEMRICK	91.36CR	POSTED	A	6/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	6/04/2019	EFT	001674	KAREN L. JUNGMAN	269.12CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001675	KATIE COLE	72.73CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001676	JACKIE L FREELAND	40.09CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001677	DEANDREA S. PETTY	100.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001678	CORNILUS HAWKINS	118.18CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001681	HILL COUNTY PRESS, INC dba BU	50.98CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001682	INDEPENDENT OIL CO.	2,249.66CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001683	TRUCKMOTIVE, INC.	39.79CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001684	CITY OF BYNUM	214.03CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001685	MRS. BAIRDS BAKERIES INC.	474.88CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001686	CLIETT REFRIGERATION, INC.	161.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001687	SIMS MOORE HILL & GANNON LLP	800.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001688	PATRICK S. DOHONEY	1,040.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001689	JONNA O.GREENWOOD,CSR	1,824.35CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001690	ROBIN HOWE	49.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001691	ULINE	91.32CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001692	PHILLIP A. WEAVER	90.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001693	ARNOLD CRUSHED STONE, INC.	342.59CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001694	DEALERS ELECTRICAL SUPPLY	87.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001695	CONNERS CONSTRUCTION CO.,INC.	12,508.68CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001696	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001697	KARA E. PRATT	227.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001698	LISA A. WYATT, PLLC	791.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001699	TEXAS ROAD AND SIGN SUPPLY, LL	277.33CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001700	SOUTHWEST OFFICE SYSTEMS, INC.	26.54CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001701	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001702	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001703	JANEK & WHITTEN CONSTRUCTION,	56,000.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001704	GULF COAST PAPER CO., INC.	66.26CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001705	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001706	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001707	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001708	HILLSBORO TIRE & SERVICE	359.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001709	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001710	SHEPHERD'S BENEFITS dba HELPMD	1,370.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001711	JUSTIN GIRSH	180.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001712	KARI PRICE	487.78CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001713	LARRY ARMSTRONG	384.76CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001714	SARAH BALDERAS	234.82CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001715	KRYSTAL HIGHTOWER	180.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001716	CHARLES JONES	777.07CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001717	BRAD ORBAN	133.81CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001718	RHONDA BURKHART	5.98CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001719	CHRISTI PEVEHOUSE	22.50CR	POSTED	A	6/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	6/11/2019	EFT	001721	ZACH DAVIS	741.82CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001722	KATIE COLE	60.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001723	ANGIE NORS	267.96CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001724	SCOTT ROBINSON	309.28CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001725	MARTIN, SHOWERS,SMITH & MCDONA	345.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001726	SIMS MOORE HILL & GANNON LLP	2,360.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001727	ANTHONY E. SILAS P.C.	1,971.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001728	DE LAGE LANDEN, INC	208.62CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001729	KARA E. PRATT	2,687.50CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001730	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001731	ENVOLVE PHARMACY SOLUTIONS	637.06CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001732	FUELMAN	15,769.66CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001733	THE BEAUDIN LAW FIRM, PLLC	1,761.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001734	ROBERT BUCKNER	965.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001735	MARTIS WARD	304.46CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001736	RHONDA BURKHART	622.28CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001737	PAM ROSE	20.93CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001738	DEANDREA S. PETTY	2,124.40CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001740	HILL COUNTY PRESS, INC dba BU	52.31CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001741	MARTIN, SHOWERS,SMITH & MCDONA	595.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001742	GENE'S AUTO SERVICE CENTER	7.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001743	ITASCA CO-OPERATIVE GRAIN CORP	6,981.18CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001744	S&S SCOTT OIL CO.	7,473.98CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001745	MRS. BAIRDS BAKERIES INC.	473.82CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001746	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001747	MILLS AUTO SUPPLY CO.	28.98CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001748	PEACOCK'S WESTERN AUTO	7.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001749	COY E. WEST, JR.	225.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001750	HOLT CAT	364.68CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001751	GEBO'S	360.86CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001752	ULINE	101.53CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001753	GINGERBREAD PRESS/FUNTIME PROD	551.30CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001754	HEART OF TEXAS REGION MHMR	2,437.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001755	LOOK SHARP	40.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001756	HUNDLEY HYDRAULIC	851.12CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001757	LYLE V. GRIPP	4,495.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001758	THE REPORTER	640.60CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001759	GT DISTRIBUTORS, INC.	632.91CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001760	RESCO	316.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001761	VED HERITAGE PROPERTIES, LTD.	69.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001762	CONNERS CONSTRUCTION CO.,INC.	10,058.70CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001763	HELPING OPEN PEOPLE'S EYES,INC	2,160.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001764	TECHNOLOGY FOR EDUCATION, LLC	3,300.00CR	POSTED	A	6/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	6/25/2019	EFT	001766	LISA A. WYATT, PLLC	3,624.05CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001767	TEXAS ROAD AND SIGN SUPPLY, LL	29,125.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001768	SOUTHWEST OFFICE SYSTEMS, INC.	138.57CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001769	GULF COAST PAPER CO., INC.	138.16CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001770	OGBURN'S TRUCK PARTS	69.58CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001771	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001772	NAPA AUTO PARTS	5,044.04CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001773	JOHN'S QUICK LUBE	75.81CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001774	C2M TECH	225.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001775	STERLING COMPUTER PRODUCTS	699.17CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001776	HILLSBORO TIRE & SERVICE	44.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001777	4L MOBILE DIESEL & TRUCK SERVI	2,550.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001778	SANTE FE YOUTH SERVICES	162.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001779	CANON FINANCIAL SERVICES, INC	109.83CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001780	UNITED AG & TURF	485.34CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001781	DIAMOND MOWERS, INC.	2,348.14CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001782	THE BEAUDIN LAW FIRM, PLLC	930.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001783	IRON MOUNTAIN	64.14CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001784	DISA GLOBAL SOLUTIONS, INC	123.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001785	ROBERT BUCKNER	2,200.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001786	VERL O. CHILDERS, JR., PH.D.	869.30CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001787	LEACH TRAILERS	400.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001788	KAREN L. JUNGMAN	140.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001789	SARAH BALDERAS	305.08CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001790	KRYSTAL HIGHTOWER	305.08CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001791	BRAD ORBAN	167.47CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001792	ANGIE NORS	140.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001793	PAM ROSE	18.87CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001794	DEANDREA S. PETTY	100.00CR	POSTED	A	6/30/2019
101-100	7/02/2019	EFT	001797	MARTIN, SHOWERS,SMITH & MCDONA	2,074.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001798	CITY OF BLUM	120.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001799	CPI IMAGING	86.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001800	ANTHONY E. SILAS P.C.	107.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001801	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001802	DE LAGE LANDEN, INC	165.80CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001803	LISA A. WYATT, PLLC	904.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001804	SOUTHWEST OFFICE SYSTEMS, INC.	35.17CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001805	ENVOLVE PHARMACY SOLUTIONS	415.22CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001806	CITY OF MALONE	110.75CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001807	HILLSBORO TIRE & SERVICE	1,320.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001808	THE BEAUDIN LAW FIRM, PLLC	1,279.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001809	SPRING R THUMMEL, REBECCA GRIF	3,710.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001810	MARTIS WARD	883.59CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	7/02/2019	EFT	001812	TOM HEMRICK	408.04CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001813	JANA MILLER	180.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001814	KATIE COLE	87.93CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001815	MADA L BARRON	39.05CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001816	HILL COUNTY PRESS, INC dba BU	388.56CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001817	INDEPENDENT OIL CO.	15,232.83CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001818	TRUCKMOTIVE, INC.	343.99CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001819	TEXTILE MACHINERY SALES, INC.	1,046.31CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001820	CITY OF BYNUM	251.13CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001821	MRS. BAIRDS BAKERIES INC.	455.80CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001822	MARSHALL & MARSHALL INC.	2,040.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001823	MILLS AUTO SUPPLY CO.	21.99CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001824	PEACOCK'S WESTERN AUTO	71.97CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001825	PATRICK S. DOHONEY	1,515.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001826	GEBO'S	601.95CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001827	JANET MCCONATHY	49.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001828	JONNA O.GREENWOOD,CSR	3,163.70CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001829	ROBIN HOWE	785.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001830	ARNOLD CRUSHED STONE, INC.	7,006.46CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001831	REDWOOD TOXICOLOGY LABORATORY	20.25CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001832	LYLE V. GRIPP	695.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001833	THE REPORTER	40.80CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001834	READY REFRESH BY NESTLE	20.78CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001835	VED HERITAGE PROPERTIES, LTD.	855.12CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001836	CONNERS CONSTRUCTION CO.,INC.	43,640.04CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001837	WYLIE MANUFACTURING CO.	440.46CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001838	AMIE CHEEK	360.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001839	DE LAGE LANDEN, INC	713.46CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001840	CARSON PEST CONTROL INC.	730.64CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001841	TECHNOLOGY FOR EDUCATION, LLC	7,349.40CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001842	JACOB GEORGE STRAUB	1,177.20CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001843	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001844	JANEK & WHITTEN CONSTRUCTION,	20,362.77CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001845	HOMETOWN PRIDE, LTD	32.40CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001846	ENVOLVE PHARMACY SOLUTIONS	176.14CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001847	NAPA AUTO PARTS	3,175.24CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001848	AARON P. PIERCE, PH.D.	4,560.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001849	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001850	JOHN'S QUICK LUBE	48.10CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001851	BSP ENGINEERS, INC.	1,837.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001852	HILLSBORO TIRE & SERVICE	395.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001853	FUELMAN	13,289.88CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001854	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	7/09/2019	EFT	001856	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001857	UNITED AG & TURF	40.87CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001858	LONESTAR TRUCK GROUP/WACO	208.83CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001859	THE BEAUDIN LAW FIRM, PLLC	3,067.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001860	SPRING R THUMMEL, REBECCA GRIF	1,617.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001861	SHEPHERD'S BENEFITS dba HELPMD	1,390.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001862	KARI PRICE	390.92CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001863	CHARLES JONES	546.81CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001864	BRAD ORBAN	157.28CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001865	CHRISTI PEVEHOUSE	156.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001866	RB'S AUTO & ELECTRIC	25.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001867	HENRY MARTIN LAKE	174.07CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001868	DEANDREA S. PETTY	1,328.10CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001869	KYLE T. NEVIL	4.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001870	ITASCA CO-OPERATIVE GRAIN CORP	6,780.87CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001871	S&S SCOTT OIL CO.	5,558.12CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001872	MRS. BAIRDS BAKERIES INC.	237.44CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001873	SIMS MOORE HILL & GANNON LLP	3,740.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001874	PATRICK S. DOHONEY	2,060.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001875	JOSE R. VILLANUEVA	1,610.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001876	KARA E. PRATT	1,387.50CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001877	LISA A. WYATT, PLLC	1,458.50CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001878	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001879	ENVOLVE PHARMACY SOLUTIONS	801.64CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001880	THE BEAUDIN LAW FIRM, PLLC	583.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001881	MARCHEL EUBANK	180.00CR	POSTED	A	7/31/2019
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101-100	7/16/2019	EFT	001883	TERRY MCELRATH	100.00CR	POSTED	A	7/31/2019
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101-100	7/16/2019	EFT	001885	LEE HARRIS	270.00CR	POSTED	A	7/31/2019
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101-100	7/16/2019	EFT	001888	BEVERLY MCCARLEY	48.42CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001889	ZACH DAVIS	802.28CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001890	KATIE COLE	60.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001891	ANGIE NORS	509.24CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001892	HENRY MARTIN LAKE	59.75CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001893	DEANDREA S. PETTY	1,181.60CR	POSTED	A	7/31/2019
101-100	7/18/2019	EFT	001895	MCCREARY, VESELKA, BRAGG & ALL	3,436.69CR	POSTED	A	7/31/2019
101-100	7/19/2019	EFT	001896	MCCREARY, VESELKA, BRAGG & ALL	2,054.22CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001897	HILL COUNTY PRESS, INC dba BU	111.97CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001898	TEXTILE MACHINERY SALES, INC.	636.46CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001899	ITASCA CO-OPERATIVE GRAIN CORP	1,132.59CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	7/23/2019	EFT	001901	MARSHALL & MARSHALL INC.	1,255.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001902	CLIETT REFRIGERATION, INC.	1,339.75CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001903	GEBO'S	27.48CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001904	JONNA O.GREENWOOD,CSR	1,347.90CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001905	ROBIN HOWE	49.50CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001906	BLACKLAND HILL COUNTY IMPLEMEN	960.90CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001907	GREG KINARD SERVICES	95.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001908	ARNOLD CRUSHED STONE, INC.	7,019.82CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001909	HUNDLEY HYDRAULIC	1,036.95CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001910	YODER BRIDGE	72,850.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001911	THE REPORTER	655.50CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001912	DEALERS ELECTRICAL SUPPLY	281.84CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001913	RESCO	316.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001914	ALARM CENTER, INC.	2,586.70CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001915	VED HERITAGE PROPERTIES, LTD.	5,072.97CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001916	CONNERS CONSTRUCTION CO.,INC.	15,101.57CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001917	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001918	TEXAS FIRE & SAFETY INC.	101.45CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001919	ENVIRONMENTAL SYSTEMS RESEARCH	2,463.35CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001920	HELPING OPEN PEOPLE'S EYES,INC	1,771.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001921	TECHNOLOGY FOR EDUCATION, LLC	544.54CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001922	SOUTHWEST OFFICE SYSTEMS, INC.	112.71CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001923	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001924	NAPA AUTO PARTS	2,600.87CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001925	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001926	RECOVERY HEALTHCARE CORPORATIO	315.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001927	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001928	BLADES GROUP LLC	2,046.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001929	HILLSBORO TIRE & SERVICE	32.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001930	4L MOBILE DIESEL & TRUCK SERVI	6,206.38CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001931	LONESTAR TRUCK GROUP/WACO	2,816.31CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001932	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001933	RELIAS LEARNING, LLC	2,378.87CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001934	IRON MOUNTAIN	64.14CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001935	DISA GLOBAL SOLUTIONS, INC	218.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001936	MARCHEL EUBANK	211.12CR	POSTED	A	7/31/2019
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101-100	7/23/2019	EFT	001938	TOM HEMRICK	7.50CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001939	BRAD ORBAN	250.44CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001940	CHRISTI PEVEHOUSE	55.50CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001941	REBECCA WEAVER	140.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001942	SHERI REPENNING	890.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001943	POLYGRAPH SERVICES AND INVESTI	950.00CR	POSTED	A	7/31/2019

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101-100	7/30/2019	EFT	001945	HILL COUNTY PRESS, INC dba BU	81.82CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001946	INDEPENDENT OIL CO.	11,824.43CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001947	MARSHALL & MARSHALL INC.	1,075.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001948	CITY OF BLUM	120.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001949	COY E. WEST, JR.	350.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001950	HOLT CAT	363.52CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001951	GEBO'S	32.63CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001952	JANET MCCONATHY	211.50CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001953	JONNA O.GREENWOOD,CSR	430.65CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001954	ULINE	65.10CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001955	ARNOLD CRUSHED STONE, INC.	1,937.30CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001956	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001957	VED HERITAGE PROPERTIES, LTD.	139.54CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001958	DE LAGE LANDEN, INC	729.26CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001959	LISA A. WYATT, PLLC	1,315.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001960	SOUTHWEST OFFICE SYSTEMS, INC.	86.65CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001961	ENVOLVE PHARMACY SOLUTIONS	409.93CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001962	NAPA AUTO PARTS	78.12CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001963	CITY OF MALONE	112.77CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001964	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001965	RAZORBACK CONTRACTORS SUPPLY I	565.60CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001966	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001967	LONESTAR TRUCK GROUP/WACO	304.81CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001968	NATIONAL INDUSTRIAL & SAFETY S	754.90CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001969	MAGGIE'S FABRIC PATCH	202.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001970	THE BEAUDIN LAW FIRM, PLLC	3,070.50CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001971	WINDMILL COMMUNICATIONS	2,475.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001972	CSG SYSTEMS, INC	62.70CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001973	ROBERT BUCKNER	340.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001974	JUSTIN GIRSH	86.67CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001975	TOM HEMRICK	139.56CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001976	SHARON CAMARILLO	75.71CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001977	KAREN L. JUNGMAN	485.20CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001978	BRAD ORBAN	135.72CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001980	RB'S AUTO & ELECTRIC	864.65CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001981	DEANDREA S. PETTY	161.60CR	POSTED	A	7/31/2019
101-100	8/06/2019	EFT	001984	INDEPENDENT OIL CO.	1,641.93CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001985	MRS. BAIRDS BAKERIES INC.	609.50CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001986	SIMS MOORE HILL & GANNON LLP	1,750.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001987	PATRICK S. DOHONEY	2,320.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001988	CPI IMAGING	86.00CR	POSTED	A	8/31/2019
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101-100	8/06/2019	EFT	001991	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001992	THE BEAUDIN LAW FIRM, PLLC	1,154.50CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001993	ROBERT BUCKNER	380.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001994	TERRY MCELRATH	8.54CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001995	KAREN L. JUNGMAN	241.86CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001996	RODNEY WATSON	10.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001997	PAM ROSE	37.86CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	001998	HILL COUNTY PRESS, INC dba BU	82.24CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	001999	MARTIN, SHOWERS,SMITH & MCDONA	2,624.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002000	GENE'S AUTO SERVICE CENTER	14.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002001	TRUCKMOTIVE, INC.	692.97CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002002	TEXTILE MACHINERY SALES, INC.	781.49CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002003	ITASCA CO-OPERATIVE GRAIN CORP	5,174.77CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002004	CITY OF BYNUM	287.53CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002005	MARSHALL & MARSHALL INC.	3,155.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002006	CLIETT REFRIGERATION, INC.	8,954.50CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002007	SIMS MOORE HILL & GANNON LLP	3,230.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002008	HOLT CAT	105.69CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002009	PATRICK S. DOHONEY	760.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	EFT	002011	LYLE V. GRIPP	930.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002012	THE REPORTER	547.60CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002013	READY REFRESH BY NESTLE	38.71CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002014	VED HERITAGE PROPERTIES, LTD.	23.20CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002015	CONNERS CONSTRUCTION CO.,INC.	17,234.38CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002016	AMIE CHEEK	360.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002017	CHEVROLET OF WEST	433.64CR	POSTED	A	8/31/2019
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101-100	8/13/2019	EFT	002019	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002020	JANEK & WHITTEN CONSTRUCTION,	29,500.44CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002021	HOMETOWN PRIDE, LTD	69.30CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002022	GULF COAST PAPER CO., INC.	227.74CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002023	ENVOLVE PHARMACY SOLUTIONS	256.04CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002024	NAPA AUTO PARTS	670.22CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002025	AARON P. PIERCE, PH.D.	2,400.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	EFT	002028	HILL COUNTY AUTO CARE	743.82CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002029	C2M TECH	310.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	EFT	002031	HILLSBORO TIRE & SERVICE	2,520.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002032	FUELMAN	12,853.28CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002033	GOVERNMENT FORMS AND SUPPLIES,	211.13CR	POSTED	A	8/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	8/13/2019	EFT	002035	MAGGIE'S FABRIC PATCH	160.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002036	CBM ARCHIVES CO	230.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002037	THE BEAUDIN LAW FIRM, PLLC	557.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002038	SPRING R THUMMEL, REBECCA GRIF	3,374.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002039	SHEPHERD'S BENEFITS dba HELPMD	1,410.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002040	AMAZON CAPITAL SERVICES	304.41CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002041	EDWARD JAWORSKY	300.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002042	AARON TORRES	156.94CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002043	KARI PRICE	427.46CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002044	TOM HEMRICK	149.34CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002045	CHARLES JONES	745.88CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002046	ZACH DAVIS	1,292.97CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002047	KATIE COLE	60.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002048	ANGIE NORS	75.40CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002049	REBECCA WEAVER	156.94CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002051	HILL COUNTY PRESS, INC dba BU	234.52CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002052	MARTIN, SHOWERS,SMITH & MCDONA	254.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002053	INDEPENDENT OIL CO.	14,110.38CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002054	S&S SCOTT OIL CO.	6,872.33CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002055	MARSHALL & MARSHALL INC.	700.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002056	PEACOCK'S WESTERN AUTO	75.96CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002057	CLIETT REFRIGERATION, INC.	1,136.25CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002058	HOLT CAT	95.93CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002059	GEBO'S	16.48CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002060	JONNA O.GREENWOOD,CSR	351.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002061	LOOK SHARP	1,074.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002062	THE REPORTER	58.80CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002063	DEALERS ELECTRICAL SUPPLY	622.44CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002064	ANTHONY E. SILAS P.C.	1,159.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002065	BEST PEST CONTROL	300.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002066	HELPING OPEN PEOPLE'S EYES,INC	1,757.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002067	SOUTHWEST OFFICE SYSTEMS, INC.	166.43CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002068	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002069	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002070	GULF COAST PAPER CO., INC.	214.71CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002071	NAPA AUTO PARTS	439.56CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002072	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002073	RECOVERY HEALTHCARE CORPORATIO	562.50CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002074	HILLSBORO TIRE & SERVICE	37.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002075	IRON MOUNTAIN	330.15CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002076	DISA GLOBAL SOLUTIONS, INC	218.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002077	AMAZON CAPITAL SERVICES	36.07CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002078	TINA LINCOLN	303.56CR	POSTED	A	8/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	8/20/2019	EFT	002080	HENRY MARTIN LAKE	100.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002081	HILL COUNTY PRESS, INC dba BU	27.30CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002082	TEXTILE MACHINERY SALES, INC.	663.35CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002083	MRS. BAIRDS BAKERIES INC.	312.70CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002084	SIMS MOORE HILL & GANNON LLP	4,080.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002085	PATRICK S. DOHONEY	550.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002086	GEBO'S	38.97CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002087	JANET MCCONATHY	153.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002088	JONNA O.GREENWOOD,CSR	140.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002089	ARNOLD CRUSHED STONE, INC.	12,516.52CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002090	READY REFRESH BY NESTLE	34.92CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002091	RESCO	729.87CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002092	ANTHONY E. SILAS P.C.	750.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002093	ALARM CENTER, INC.	568.90CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002094	VED HERITAGE PROPERTIES, LTD.	548.24CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002095	CONNERS CONSTRUCTION CO.,INC.	34,670.28CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002096	TECHNOLOGY FOR EDUCATION, LLC	3,300.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002097	LISA A. WYATT, PLLC	1,150.10CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002098	JACOB GEORGE STRAUB	70.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002099	JANEK & WHITTEN CONSTRUCTION,	1,985.64CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002100	GULF COAST PAPER CO., INC.	69.42CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002101	ENVOLVE PHARMACY SOLUTIONS	429.03CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002102	NAPA AUTO PARTS	68.02CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002103	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002104	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002105	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002106	LONESTAR TRUCK GROUP/WACO	4,891.47CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002107	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002108	SPRING R THUMMEL, REBECCA GRIF	189.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002109	ROBERT BUCKNER	1,260.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002110	MARTIS WARD	662.97CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002111	MARGARET ELKINS	47.10CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002112	TOM HEMRICK	180.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002113	BRAD ORBAN	225.01CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002114	RHONDA BURKHART	140.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002115	CHRISTI PEVEHOUSE	140.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002116	MICHELLE RAMIREZ	81.43CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002117	DEANDREA S. PETTY	1,756.90CR	POSTED	A	8/31/2019
101-100	9/05/2019	EFT	002118	HILL COUNTY PRESS, INC dba BU	952.83CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002119	TRUCKMOTIVE, INC.	151.10CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002120	CITY OF BYNUM	226.63CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002121	MRS. BAIRDS BAKERIES INC.	848.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002122	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	9/30/2019

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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101-100	9/05/2019	EFT	002124	COY E. WEST, JR.	1,400.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002125	PATRICK S. DOHONEY	930.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002126	GEBO'S	122.85CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002127	GT DISTRIBUTORS, INC.	12,120.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002128	CONNERS CONSTRUCTION CO.,INC.	5,721.54CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002129	AMIE CHEEK	360.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002130	DE LAGE LANDEN, INC	729.26CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002131	LISA A. WYATT, PLLC	1,005.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002132	JANEK & WHITTEN CONSTRUCTION,	18,749.92CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002133	HOMETOWN PRIDE, LTD	64.80CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002134	VARIVERGE, LLC	11,000.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002135	IMAGE TEK	2,350.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002136	CITY OF MALONE	115.60CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002137	HILLSBORO TIRE & SERVICE	60.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002138	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002139	GOVERNMENT FORMS AND SUPPLIES,	197.90CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002140	AMAZON CAPITAL SERVICES	45.18CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002141	LEVEL ONE TECHNOLOGY, LLC	98,091.55CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002142	AIRDATA UAV	370.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002143	ROBERT BUCKNER	2,490.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002144	DAVID HOLMES	297.19CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002145	KAREN L. JUNGMAN	157.76CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002146	CHRISTI PEVEHOUSE	58.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002147	ZACH DAVIS	593.92CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002148	ANGIE NORS	579.08CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002149	KYLE COX	180.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002150	ANGIE WILLIAMS	6.85CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002151	MATT BOYLE	7.60CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002152	SHERRI WAGNER	76.35CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002153	SCOTT ROBINSON	180.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002154	ARNULFO FLORES	35.74CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002155	HILL COUNTY PRESS, INC dba BU	204.24CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002156	INDEPENDENT OIL CO.	2,923.28CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002157	MILLS AUTO SUPPLY CO.	68.47CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002158	CLIETT REFRIGERATION, INC.	4,864.50CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002159	JONNA O.GREENWOOD,CSR	149.64CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002160	ARNOLD CRUSHED STONE, INC.	1,429.30CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002161	LYLE V. GRIPP	1,100.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002162	GT DISTRIBUTORS, INC.	1,616.35CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002163	ANTHONY E. SILAS P.C.	114.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002164	HELPING OPEN PEOPLE'S EYES,INC	2,218.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002165	LISA A. WYATT, PLLC	904.40CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002166	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2019

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/10/2019	EFT	002168	JANEK & WHITTEN CONSTRUCTION,	6,906.31CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002169	NAPA AUTO PARTS	151.39CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002170	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002171	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002172	FUELMAN	14,190.02CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002173	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002174	THE BEAUDIN LAW FIRM, PLLC	1,293.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002175	SPRING R THUMMEL, REBECCA GRIF	329.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002176	SHEPHERD'S BENEFITS dba HELPMD	1,530.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002177	AMAZON CAPITAL SERVICES	760.33CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002178	DECKED	1,255.25CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002179	TINA LINCOLN	7.51CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002180	KARI PRICE	417.60CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002181	SHARON CAMARILLO	25.21CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002182	CHARLES JONES	1,041.70CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002183	CHRISTI PEVEHOUSE	138.04CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002184	RB'S AUTO & ELECTRIC	1,750.42CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002185	KATIE COLE	60.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002186	DEANDREA S. PETTY	294.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002188	HILL COUNTY PRESS, INC dba BU	22.98CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002189	TEXTILE MACHINERY SALES, INC.	387.58CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002190	ITASCA CO-OPERATIVE GRAIN CORP	6,615.70CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002191	HEART OF TEXAS REGION MHMR	1,117.50CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002192	SOUTHWEST OFFICE SYSTEMS, INC.	33.45CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002193	INDIGENT HEALTHCARE SOLUTIONS,	17.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002194	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002195	ENVOLVE PHARMACY SOLUTIONS	111.81CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002196	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002197	DISA GLOBAL SOLUTIONS, INC	209.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002198	SHARON CAMARILLO	25.21CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002199	MELISSA BARNES	42.80CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002200	PAM ROSE	11.35CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002201	HENRY EDER	99.18CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002202	KAREN CORMIER	96.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002203	HILL COUNTY PRESS, INC dba BU	229.03CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002204	LOCHRIDGE PRIEST, INC.	809.74CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002205	MARTIN, SHOWERS,SMITH & MCDONA	254.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002206	INDEPENDENT OIL CO.	12,066.92CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002207	TRUCKMOTIVE, INC.	142.33CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002208	TEXTILE MACHINERY SALES, INC.	822.80CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002209	S&S SCOTT OIL CO.	5,542.58CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002210	MRS. BAIRDS BAKERIES INC.	593.60CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002211	MARSHALL & MARSHALL INC.	1,375.00CR	POSTED	A	9/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	9/24/2019	EFT	002213	PATRICK S. DOHONEY	720.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002214	GEBO'S	408.98CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002215	PHILLIP A. WEAVER	2,145.20CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002216	HEART OF TEXAS REGION MHMR	10,000.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002217	COMPLIANCE CONSORTIUM CORP.	93.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002218	THE REPORTER	1,648.70CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002219	GT DISTRIBUTORS, INC.	289.43CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002220	RESCO	1,044.86CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002221	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002222	ALARM CENTER, INC.	1,017.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002223	VED HERITAGE PROPERTIES, LTD.	90.36CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002224	CONNERS CONSTRUCTION CO.,INC.	28,853.82CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002225	JOHNNY EDWIN HAWKINS	2,048.17CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002226	AMIE CHEEK	540.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002227	DE LAGE LANDEN, INC	563.46CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002228	LISA A. WYATT, PLLC	546.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002229	SOUTHWEST OFFICE SYSTEMS, INC.	115.74CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002230	JANEK & WHITTEN CONSTRUCTION,	17,415.07CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002231	GULF COAST PAPER CO., INC.	307.53CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002232	ENVOLVE PHARMACY SOLUTIONS	459.04CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002233	NAPA AUTO PARTS	1,815.28CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002234	AARON P. PIERCE, PH.D.	350.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002235	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002236	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002237	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002238	SANTE FE YOUTH SERVICES	487.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002239	SMITH SUPPLY CO., LLC	360.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002240	MTM RECOGNITION CORPORATION	536.19CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002241	GOVERNMENT FORMS AND SUPPLIES,	882.33CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002242	KNOWBE4	1,352.95CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002243	UNITED AG & TURF	292.03CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002244	LONESTAR TRUCK GROUP/WACO	368.69CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002245	THE BEAUDIN LAW FIRM, PLLC	6,658.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002246	IRON MOUNTAIN	63.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002247	WINDMILL COMMUNICATIONS	2,475.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002248	CSG SYSTEMS, INC	105.40CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002249	AMAZON CAPITAL SERVICES	1,167.96CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002250	EDWARD JAWORSKY	106.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002251	ROBERT BUCKNER	2,275.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002252	VERL O. CHILDERS, JR., PH.D.	916.60CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002253	LEACH TRAILERS	100.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002254	MARK PRATT	1,331.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002255	RHONDA BURKHART	490.83CR	POSTED	A	9/30/2019

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101-100	9/24/2019	EFT	002256	CHRISTI PEVEHOUSE	112.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002257	HENRY MARTIN LAKE	29.25CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002258	SHANNON LYNN GARCIA	100.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002259	SHERI REPENNING	1,460.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002260	DEANDREA S. PETTY	508.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002261	B-MOBILE TINT	426.00CR	POSTED	A	9/30/2019
101-100	10/01/2019	EFT	002263	HILL COUNTY PRESS, INC dba BU	47.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002264	MRS. BAIRDS BAKERIES INC.	450.50CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002265	MARSHALL & MARSHALL INC.	1,365.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002266	CITY OF BLUM	120.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002267	HOLT CAT	118.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002268	PATRICK S. DOHONEY	5,060.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002269	SOUTHERN FOLGER DETENTION EQUI	95.75CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002270	JOSE R. VILLANUEVA	1,628.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002271	THE REPORTER	503.45CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002272	READY REFRESH BY NESTLE	25.93CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002273	ANTHONY E. SILAS P.C.	70.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002274	CONNERS CONSTRUCTION CO.,INC.	31,272.64CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002275	HYLAND SOFTWARE	30,935.97CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002276	KARA E. PRATT	500.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002277	TECHNOLOGY FOR EDUCATION, LLC	6,270.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002278	LISA A. WYATT, PLLC	648.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002279	SOUTHERN HEALTH PARTNERS, INC.	3,067.39CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002280	JANEK & WHITTEN CONSTRUCTION,	14,604.94CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002281	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002282	NAPA AUTO PARTS	119.61CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002283	CITY OF MALONE	110.66CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002284	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002285	HILL COUNTY AUTO CARE	474.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002286	INTELLICHOICE, INC	1,500.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002287	GOVERNMENT FORMS AND SUPPLIES,	459.26CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002288	LONESTAR TRUCK GROUP/WACO	1,718.03CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002289	THE BEAUDIN LAW FIRM, PLLC	315.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002290	ROBERT BUCKNER	2,020.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002291	TERRY MCELRATH	10.81CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002292	LEACH TRAILERS	400.00CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002293	BEVERLY MCCARLEY	39.44CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002294	ANGIE NORS	227.96CR	POSTED	A	10/31/2019
101-100	10/01/2019	EFT	002295	HENRY MARTIN LAKE	122.90CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002296	HILL COUNTY PRESS, INC dba BU	276.98CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002297	MARTIN, SHOWERS,SMITH & MCDONA	527.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002298	INDEPENDENT OIL CO.	1,426.32CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002299	TEXTILE MACHINERY SALES, INC.	868.29CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002300	CITY OF BYNUM	571.03CR	POSTED	A	10/31/2019

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101-100	10/08/2019	EFT	002301	MRS. BAIRDS BAKERIES INC.	118.72CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002302	PATRICK S. DOHONEY	1,210.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002303	LOOK SHARP	2,180.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002304	GT DISTRIBUTORS, INC.	2,357.56CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002305	ANTHONY E. SILAS P.C.	1,691.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002306	ALARM CENTER, INC.	1,104.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002307	VED HERITAGE PROPERTIES, LTD.	120.50CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002308	CONNERS CONSTRUCTION CO.,INC.	4,404.02CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002309	AMIE CHEEK	720.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002310	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002311	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002312	JANEK & WHITTEN CONSTRUCTION,	11,276.87CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002313	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002314	GULF COAST PAPER CO., INC.	231.91CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002315	NAPA AUTO PARTS	3,278.11CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002316	AARON P. PIERCE, PH.D.	2,440.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002317	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002318	C2M TECH	200.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002319	HILLSBORO TIRE & SERVICE	3,762.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002320	SANTE FE YOUTH SERVICES	3,820.50CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002321	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002322	FLYHIGHUSA	2,894.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002323	LONESTAR TRUCK GROUP/WACO	145.72CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002324	THE BEAUDIN LAW FIRM, PLLC	1,940.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002325	SPRING R THUMMEL, REBECCA GRIF	870.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002326	SHEPHERD'S BENEFITS dba HELPMD	1,530.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002327	AMAZON CAPITAL SERVICES	41.55CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002328	TERRY MCELRATH	18.08CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002329	KARI PRICE	364.82CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002330	TOM HEMRICK	59.53CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002331	SHARON CAMARILLO	25.51CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002332	KAREN L. JUNGMAN	294.06CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002333	CHARLES JONES	2,672.71CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002334	RHONDA BURKHART	8.50CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002335	ZACH DAVIS	259.26CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002336	ANGIE NORS	147.32CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002337	HENRY MARTIN LAKE	140.00CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002338	MICHELLE RAMIREZ	28.42CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002339	ANDREW B CROSS	19.76CR	POSTED	A	10/31/2019
101-100	10/08/2019	EFT	002340	DEANDREA S. PETTY	424.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002342	HILL COUNTY PRESS, INC dba BU	282.95CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002343	S&S SCOTT OIL CO.	7,761.95CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002344	MRS. BAIRDS BAKERIES INC.	254.40CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002345	MILLS AUTO SUPPLY CO.	10.98CR	POSTED	A	10/31/2019

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101-100	10/15/2019	EFT	002346	CLIETT REFRIGERATION, INC.	2,134.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002347	PATRICK S. DOHONEY	720.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002348	GEBO'S	49.07CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002349	GREG KINARD SERVICES	897.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002350	THE REPORTER	779.50CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002351	FIRE & ACCESS CONTROL	3,045.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002352	AMIE CHEEK	360.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002353	HELPING OPEN PEOPLE'S EYES,INC	1,930.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002354	KARA E. PRATT	500.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002355	TECHNOLOGY FOR EDUCATION, LLC	27,000.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002356	SOUTHWEST OFFICE SYSTEMS, INC.	27.46CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002357	ENVOLVE PHARMACY SOLUTIONS	301.46CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002358	NAPA AUTO PARTS	103.70CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002359	BSP ENGINEERS, INC.	4,200.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002360	4L MOBILE DIESEL & TRUCK SERVI	750.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002361	HILLSBORO GRAIN	30.99CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002362	FUELMAN	12,191.27CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002363	SANTE FE YOUTH SERVICES	545.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002364	ASPHALT RESEARCH TECHNOLOGY, I	1,456.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002365	LONESTAR TRUCK GROUP/WACO	92.76CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002366	THE BEAUDIN LAW FIRM, PLLC	380.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002367	EAGLE DRUG	35.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002368	IRON MOUNTAIN	63.90CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002369	DISA GLOBAL SOLUTIONS, INC	333.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002370	MARCHEL EUBANK	100.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002371	JUSTIN MOTHERSPAU	180.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002372	BRAD ORBAN	201.20CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002373	ZACH DAVIS	746.91CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002374	KATIE COLE	60.00CR	POSTED	A	10/31/2019
101-100	10/15/2019	EFT	002375	SCOTT ROBINSON	180.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002376	HILL COUNTY PRESS, INC dba BU	810.40CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002377	MARTIN, SHOWERS,SMITH & MCDONA	340.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002378	ITASCA CO-OPERATIVE GRAIN CORP	8,141.03CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002379	MARSHALL & MARSHALL INC.	710.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002380	SIMS MOORE HILL & GANNON LLP	8,165.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002381	JONNA O.GREENWOOD,CSR	204.76CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002382	SCOTT-MERRIMAN, INC.	7,361.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002383	LOOK SHARP	240.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002384	GT DISTRIBUTORS, INC.	34.45CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002385	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002386	VED HERITAGE PROPERTIES, LTD.	109.49CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002387	CONNERS CONSTRUCTION CO.,INC.	10,806.03CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002388	AMIE CHEEK	180.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002389	KARA E. PRATT	1,446.85CR	POSTED	A	10/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	10/22/2019	EFT	002391	SOUTHWEST OFFICE SYSTEMS, INC.	110.29CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002392	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002393	JANEK & WHITTEN CONSTRUCTION,	15,027.47CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002394	NAPA AUTO PARTS	266.71CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002395	HILLSBORO TIRE & SERVICE	45.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002396	4L MOBILE DIESEL & TRUCK SERVI	412.50CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002397	AXON ENTERPRISE, INC.	130.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002398	NATIONAL INDUSTRIAL & SAFETY S	293.58CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002399	MAGGIE'S FABRIC PATCH	40.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002400	AMAZON CAPITAL SERVICES	1,012.78CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002401	ROBERT BUCKNER	3,325.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002402	TERRY MCELRATH	17.95CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002403	STACY HILL	100.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002404	BRAD ORBAN	102.14CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002405	CHRISTI PEVEHOUSE	204.76CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002406	RB'S AUTO & ELECTRIC	4,749.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002407	KATIE COLE	100.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002408	ANGIE WILLIAMS	100.00CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002409	MATT BOYLE	548.32CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002410	DEANDREA S. PETTY	1,902.20CR	POSTED	A	10/31/2019
101-100	10/22/2019	EFT	002411	TAMARA HARRISON	31.55CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002413	HILL COUNTY PRESS, INC dba BU	525.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002414	MARTIN, SHOWERS,SMITH & MCDONA	1,035.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002415	INDEPENDENT OIL CO.	14,768.34CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002416	MRS. BAIRDS BAKERIES INC.	357.22CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002417	CITY OF BLUM	120.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002418	HOWARD FIRE EXTINGUISHER SERVI	366.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002419	PATRICK S. DOHONEY	820.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002420	JONNA O.GREENWOOD,CSR	2,179.40CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002421	PATHMARK TRAFFIC PRODUCTS OF T	1,175.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002422	MCCREARY, VESELKA, BRAGG & ALL	10,151.32CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002423	CONNERS CONSTRUCTION CO.,INC.	27,495.42CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002424	DE LAGE LANDEN, INC	331.60CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002425	JANEK & WHITTEN CONSTRUCTION,	12,081.50CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002426	ENVOLVE PHARMACY SOLUTIONS	539.81CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002427	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002428	CANON FINANCIAL SERVICES, INC	315.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002429	THE BEAUDIN LAW FIRM, PLLC	6,133.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002430	TERRY MCELRATH	180.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002431	MARGARET ELKINS	100.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002432	TOM HEMRICK	74.74CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002433	JENNIFER BONDS	100.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002434	JUSTIN BONDS	100.00CR	POSTED	A	10/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	10/29/2019	EFT	002435	ANDY MONTGOMERY	445.08CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002436	DEANDREA S. PETTY	422.60CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002437	KAREN CORMIER	100.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002438	GEORGE R MCCURLIE	15.00CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002439	DE LAGE LANDEN, INC	563.46CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002440	MARCHEL EUBANK	255.20CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002441	TOM HEMRICK	139.95CR	POSTED	A	10/31/2019
101-100	10/29/2019	EFT	002442	HENRY MARTIN LAKE	43.51CR	POSTED	A	10/31/2019
101-100	11/05/2019	EFT	002443	CITY OF MALONE	111.38CR	POSTED	A	11/30/2019
101-100	11/05/2019	EFT	002444	BSP ENGINEERS, INC.	10,150.00CR	POSTED	A	11/30/2019
101-100	11/05/2019	EFT	002445	AMAZON CAPITAL SERVICES	1,145.01CR	POSTED	A	11/30/2019
101-100	11/05/2019	EFT	002446	ROBERT BUCKNER	1,170.00CR	POSTED	A	11/30/2019
101-100	11/05/2019	EFT	002447	KAREN L. JUNGMAN	368.88CR	POSTED	A	11/30/2019
101-100	11/05/2019	EFT	002448	BRAD ORBAN	168.20CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002702	HILL COUNTY PRESS, INC dba BU	71.53CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002703	INDEPENDENT OIL CO.	15,284.53CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002704	TRUCKMOTIVE, INC.	841.53CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002705	TEXTILE MACHINERY SALES, INC.	876.27CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002706	ITASCA CO-OPERATIVE GRAIN CORP	7,146.49CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002707	CITY OF BYNUM	375.03CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002708	MRS. BAIRDS BAKERIES INC.	284.08CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002709	PEACOCK'S WESTERN AUTO	238.42CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002710	CLIETT REFRIGERATION, INC.	463.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002711	PATRICK S. DOHONEY	275.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002712	GEBO'S	25.98CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002713	LOOK SHARP	240.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002714	HUNDLEY HYDRAULIC	384.72CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002715	YODER BRIDGE	45,675.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002716	THE REPORTER	120.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002717	READY REFRESH BY NESTLE	25.93CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002718	HANDLE WITH CARE BEHAVIOR MANA	300.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002719	GT DISTRIBUTORS, INC.	919.94CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002720	RESCO	1,579.91CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002721	ANTHONY E. SILAS P.C.	799.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002722	ALARM CENTER, INC.	544.90CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002723	VED HERITAGE PROPERTIES, LTD.	6,522.49CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002724	CONNERS CONSTRUCTION CO.,INC.	23,196.36CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002725	JOHNNY EDWIN HAWKINS	2,486.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002726	AMIE CHEEK	540.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002727	TECHNOLOGY FOR EDUCATION, LLC	4,640.04CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002728	LISA A. WYATT, PLLC	1,821.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002729	INDIGENT HEALTHCARE SOLUTIONS,	1,069.50CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002730	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002731	JANEK & WHITTEN CONSTRUCTION,	2,391.07CR	POSTED	A	11/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	11/13/2019	EFT	002733	GULF COAST PAPER CO., INC.	242.97CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002734	NAPA AUTO PARTS	2,367.99CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002735	AARON P. PIERCE, PH.D.	3,070.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002736	JOHN'S QUICK LUBE	401.43CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002737	HILLSBORO TIRE & SERVICE	2,799.99CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002738	4L MOBILE DIESEL & TRUCK SERVI	2,025.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002739	HILLSBORO GRAIN	88.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002740	FUELMAN	12,728.20CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002741	COBURN'S AUTO & DIESEL	1,045.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002742	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002743	FLYHIGHUSA	36.50CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002744	UNITED AG & TURF	1,963.75CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002745	LONESTAR TRUCK GROUP/WACO	326.84CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002746	THE BEAUDIN LAW FIRM, PLLC	992.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002747	SHEPHERD'S BENEFITS dba HELPMD	1,560.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002748	AMAZON CAPITAL SERVICES	829.67CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002749	SECURITY ENGINEERED MACHINERY	6,545.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002750	ROBERT BUCKNER	690.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002751	VERL O. CHILDERS, JR., PH.D.	408.30CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002752	TINA LINCOLN	140.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002753	KARI PRICE	537.08CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002754	CHARLES JONES	1,172.30CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002755	CHRISTI PEVEHOUSE	165.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002756	ZACH DAVIS	464.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002757	KATIE COLE	60.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002758	ANGIE NORS	448.92CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002759	PAM ROSE	180.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002760	HENRY MARTIN LAKE	66.50CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002761	SCOTT ROBINSON	10.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002762	REBECCA WEAVER	73.08CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002763	DEANDREA S. PETTY	345.00CR	POSTED	A	11/30/2019
101-100	11/13/2019	EFT	002764	KYLE T. NEVIL	180.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002765	SIMS MOORE HILL & GANNON LLP	2,680.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002766	PATRICK S. DOHONEY	1,275.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002767	JONNA O.GREENWOOD,CSR	165.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002768	VED HERITAGE PROPERTIES, LTD.	114,885.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002769	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002770	LISA A. WYATT, PLLC	1,478.40CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002771	SOUTHWEST OFFICE SYSTEMS, INC.	89.07CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002772	SOUTHERN HEALTH PARTNERS, INC.	33,819.97CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002773	THE BEAUDIN LAW FIRM, PLLC	2,520.15CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002774	AMAZON CAPITAL SERVICES	738.98CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002775	SHARON CAMARILLO	73.00CR	POSTED	A	11/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	11/18/2019	EFT	002778	ANGIE NORS	34.00CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002779	JENNIFER BONDS	194.30CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002780	DEANDREA S. PETTY	249.10CR	POSTED	A	11/30/2019
101-100	11/18/2019	EFT	002781	KAREN CORMIER	190.24CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002783	HILL COUNTY PRESS, INC dba BU	1,068.43CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002784	GENE'S AUTO SERVICE CENTER	49.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002785	TEXTILE MACHINERY SALES, INC.	1,301.63CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002786	MRS. BAIRDS BAKERIES INC.	678.40CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002787	MARSHALL & MARSHALL INC.	1,450.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002788	CITY OF BLUM	120.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002789	COY E. WEST, JR.	2,000.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002790	GEBO'S	59.93CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002791	JONNA O.GREENWOOD,CSR	485.30CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002792	HEART OF TEXAS REGION MHMR	600.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002793	REDWOOD TOXICOLOGY LABORATORY	722.59CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002794	THE REPORTER	33.40CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002795	READY REFRESH BY NESTLE	22.93CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002796	GT DISTRIBUTORS, INC.	760.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002797	DEALERS ELECTRICAL SUPPLY	979.78CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002798	ANTHONY E. SILAS P.C.	547.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002799	VED HERITAGE PROPERTIES, LTD.	115.83CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002800	CONNERS CONSTRUCTION CO.,INC.	20,245.20CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002801	AMIE CHEEK	1,080.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002802	HELPING OPEN PEOPLE'S EYES,INC	2,096.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002803	KARA E. PRATT	322.50CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002804	LISA A. WYATT, PLLC	1,310.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002805	SOUTHWEST OFFICE SYSTEMS, INC.	40.15CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002806	GULF COAST PAPER CO., INC.	156.62CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002807	ENVOLVE PHARMACY SOLUTIONS	386.31CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002808	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002809	NAPA AUTO PARTS	162.99CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002810	VARIVERGE, LLC	7,750.11CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002811	RECOVERY HEALTHCARE CORPORATIO	324.50CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002812	MARY SUZANNE ABBOTT	542.50CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002813	HILLSBORO TIRE & SERVICE	120.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002814	DR. KATHERINE DONALDSON, PSY.	1,000.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002815	RAZORBACK CONTRACTORS SUPPLY I	1,103.50CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002816	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002817	FLYHIGHUSA	642.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002818	LONESTAR TRUCK GROUP/WACO	314.75CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002819	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002820	THE BEAUDIN LAW FIRM, PLLC	4,482.50CR	POSTED	A	11/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	11/26/2019	EFT	002822	DISA GLOBAL SOLUTIONS, INC	90.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002823	AMAZON CAPITAL SERVICES	353.04CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002824	ROBERT BUCKNER	995.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002825	DAVID HOLMES	100.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002826	MARTIS WARD	1,026.49CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002827	VERL O. CHILDERS, JR., PH.D.	408.30CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002828	MARGARET ELKINS	201.84CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002829	MARK PRATT	40.14CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002830	BRAD ORBAN	61.10CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002831	CHRISTI PEVEHOUSE	468.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002832	RB'S AUTO & ELECTRIC	1,872.83CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002833	SCOTT ROBINSON	147.79CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002834	JACKIE L FREELAND	180.00CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002835	DEANDREA S. PETTY	1,014.50CR	POSTED	A	11/30/2019
101-100	11/26/2019	EFT	002836	MADISON TYRA	100.00CR	POSTED	A	11/30/2019
101-100	12/03/2019	EFT	002837	PATRICK S. DOHONEY	585.00CR	POSTED	A	12/31/2019
101-100	12/03/2019	EFT	002838	KARA E. PRATT	1,192.15CR	POSTED	A	12/31/2019
101-100	12/03/2019	EFT	002839	LISA A. WYATT, PLLC	905.05CR	POSTED	A	12/31/2019
101-100	12/03/2019	EFT	002840	CITY OF MALONE	108.07CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002842	HILL COUNTY PRESS, INC dba BU	22.98CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002843	INDEPENDENT OIL CO.	1,297.17CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002844	CITY OF BYNUM	214.03CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002845	S&S SCOTT OIL CO.	6,556.83CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002846	MRS. BAIRDS BAKERIES INC.	254.40CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002847	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002848	CLIETT REFRIGERATION, INC.	3,542.75CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002849	COY E. WEST, JR.	225.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002850	GEBO'S	74.99CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002851	JANET MCCONATHY	51.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002852	LOOK SHARP	30.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002853	GT DISTRIBUTORS, INC.	3,105.50CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002854	DEALERS ELECTRICAL SUPPLY	144.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002855	ALARM CENTER, INC.	372.90CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002856	VED HERITAGE PROPERTIES, LTD.	295,000.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002857	BEST PEST CONTROL	300.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002858	MORGAN'S AUTO CARE CTR.	22.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002859	DE LAGE LANDEN, INC	729.26CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002860	TECHNOLOGY FOR EDUCATION, LLC	14,088.46CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002861	TEXAS ROAD AND SIGN SUPPLY, LL	214.14CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002862	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002863	SOUTHERN HEALTH PARTNERS, INC.	22,479.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002864	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002865	JANEK & WHITTEN CONSTRUCTION,	3,419.47CR	POSTED	A	12/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	12/10/2019	EFT	002867	GULF COAST PAPER CO., INC.	138.84CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002868	NAPA AUTO PARTS	4,039.56CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002869	WORTH HYDROCHEM OF CENTRAL TEX	217.10CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002870	HILLSBORO TIRE & SERVICE	90.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002871	FUELMAN	11,402.69CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002872	CENTEX HYDARULICS	313.68CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002873	GOVERNMENT FORMS AND SUPPLIES,	328.88CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002874	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002875	FLYHIGHUSA	11,775.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002876	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002877	THE BEAUDIN LAW FIRM, PLLC	161.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002878	SHEPHERD'S BENEFITS dba HELPMD	1,570.00CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002879	AMAZON CAPITAL SERVICES	289.06CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002880	KARI PRICE	449.50CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002881	KAREN L. JUNGMAN	66.70CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002882	CHARLES JONES	566.66CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002883	ZACH DAVIS	412.96CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002884	ANGIE NORS	113.10CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002885	KYLE COX	1.73CR	POSTED	A	12/31/2019
101-100	12/10/2019	EFT	002886	JERRY FISCHER	21.59CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002887	HILL COUNTY PRESS, INC dba BU	220.69CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002888	TRUCKMOTIVE, INC.	319.60CR	POSTED	A	12/31/2019
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101-100	12/17/2019	EFT	002890	ITASCA CO-OPERATIVE GRAIN CORP	4,443.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002891	S&S SCOTT OIL CO.	5,366.32CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002892	CLIETT REFRIGERATION, INC.	213.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002893	PATRICK S. DOHONEY	1,536.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002894	GEBO'S	83.84CR	POSTED	A	12/31/2019
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101-100	12/17/2019	EFT	002896	HILL PLUMBING SERVICE	9,564.53CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002897	THE REPORTER	73.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002898	DEALERS ELECTRICAL SUPPLY	158.20CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002899	CONNERS CONSTRUCTION CO.,INC.	40,995.66CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002900	HELPING OPEN PEOPLE'S EYES,INC	1,550.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002901	LISA A. WYATT, PLLC	1,895.55CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002902	SOUTHWEST OFFICE SYSTEMS, INC.	24.02CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002903	JANEK & WHITTEN CONSTRUCTION,	4,280.75CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002904	ENVOLVE PHARMACY SOLUTIONS	156.66CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002905	NAPA AUTO PARTS	405.95CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002906	AARON P. PIERCE, PH.D.	1,400.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002907	RECOVERY HEALTHCARE CORPORATIO	315.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002908	MARY SUZANNE ABBOTT	367.50CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002909	HILLSBORO TIRE & SERVICE	625.00CR	POSTED	A	12/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	12/17/2019	EFT	002911	COBURN'S AUTO & DIESEL	7.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002912	LONESTAR TRUCK GROUP/WACO	2,041.63CR	POSTED	A	12/31/2019
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101-100	12/17/2019	EFT	002914	WINDMILL COMMUNICATIONS	3,075.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002915	DISA GLOBAL SOLUTIONS, INC	282.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002916	TERRY MCELRATH	11.99CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002917	TINA LINCOLN	244.18CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002918	ROBERT WILKINSON	217.57CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002919	BRAD ORBAN	45.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002920	KATIE COLE	60.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002921	SHERI REPENNING	500.00CR	POSTED	A	12/31/2019
101-100	12/17/2019	EFT	002922	DEANDREA S. PETTY	1,076.80CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002965	HILL COUNTY PRESS, INC dba BU	184.30CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002966	MRS. BAIRDS BAKERIES INC.	449.44CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002967	SIMS MOORE HILL & GANNON LLP	3,830.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002968	PATRICK S. DOHONEY	3,075.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002969	GEBO'S	21.98CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002970	THE REPORTER	383.20CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002971	CONNERS CONSTRUCTION CO.,INC.	34,451.70CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002972	SOUTHWEST OFFICE SYSTEMS, INC.	77.81CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002973	NAPA AUTO PARTS	142.99CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002974	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002975	HILLSBORO TIRE & SERVICE	29.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002976	ADVANTAGE MEDICAL CLINIC	410.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002977	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002978	FLYHIGHUSA	1,342.00CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002979	THE BEAUDIN LAW FIRM, PLLC	863.50CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002980	IRON MOUNTAIN	145.02CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002981	AMAZON CAPITAL SERVICES	1,588.86CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002982	DAVID HOLMES	240.47CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002983	ANGIE WILLIAMS	7.45CR	POSTED	A	12/31/2019
101-100	12/26/2019	EFT	002984	TRAVIS THURSTON	180.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002985	HILL COUNTY PRESS, INC dba BU	333.97CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002986	TRUCKMOTIVE, INC.	155.74CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002987	TEXTILE MACHINERY SALES, INC.	442.12CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002988	MRS. BAIRDS BAKERIES INC.	602.08CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002989	MARSHALL & MARSHALL INC.	2,175.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002990	CITY OF BLUM	120.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002991	CLIETT REFRIGERATION, INC.	2,950.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002992	SIMS MOORE HILL & GANNON LLP	1,400.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002993	ULINE	132.96CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002994	DEALERS ELECTRICAL SUPPLY	71.40CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002995	ANTHONY E. SILAS P.C.	28.00CR	POSTED	A	12/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	12/31/2019	EFT	002998	SOUTHWEST OFFICE SYSTEMS, INC.	45.12CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	002999	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003000	CITY OF MALONE	107.87CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003001	HILLSBORO TIRE & SERVICE	7.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003002	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003003	LONESTAR TRUCK GROUP/WACO	247.16CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003004	NATIONAL INDUSTRIAL & SAFETY S	389.85CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003005	THE BEAUDIN LAW FIRM, PLLC	175.00CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003006	VERL O. CHILDERS, JR., PH.D.	358.30CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003007	KAREN L. JUNGMAN	264.48CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003008	RB'S AUTO & ELECTRIC	2,335.43CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003009	DEANDREA S. PETTY	794.20CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003010	TRAVIS THURSTON	65.73CR	POSTED	A	12/31/2019
101-100	12/31/2019	EFT	003011	COLLEEN O'HEARN	15.00CR	POSTED	A	12/31/2019
101-100	1/07/2020	EFT	003013	CITY OF BYNUM	214.03CR	POSTED	A	1/31/2020
101-100	1/07/2020	EFT	003014	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2020
101-100	1/07/2020	EFT	003015	KARI PRICE	156.60CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003271	HILL COUNTY PRESS, INC dba BU	511.81CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003272	MARTIN, SHOWERS,SMITH & MCDONA	1,232.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003273	INDEPENDENT OIL CO.	28,070.94CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003274	TRUCKMOTIVE, INC.	177.90CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003275	TEXTILE MACHINERY SALES, INC.	100.12CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003276	ITASCA CO-OPERATIVE GRAIN CORP	4,082.75CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003277	PATRICK S. DOHONEY	1,000.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003278	PATHMARK TRAFFIC EQUIPMENT.	1,175.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003279	SCOTT-MERRIMAN, INC.	632.70CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003280	LOOK SHARP	215.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003281	READY REFRESH BY NESTLE	28.93CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003282	RESCO	1,236.59CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003283	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003284	MCCREARY, VESELKA, BRAGG & ALL	2,479.73CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003285	CONNERS CONSTRUCTION CO.,INC.	35,474.70CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003286	HELPING OPEN PEOPLE'S EYES,INC	1,636.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003287	TECHNOLOGY FOR EDUCATION, LLC	7,950.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003288	LISA A. WYATT, PLLC	684.10CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003289	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003290	SOUTHERN HEALTH PARTNERS, INC.	37,645.46CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003291	JANEK & WHITTEN CONSTRUCTION,	16,170.80CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003292	HOMETOWN PRIDE, LTD	35.10CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003293	GULF COAST PAPER CO., INC.	102.18CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003294	ENVOLVE PHARMACY SOLUTIONS	1,376.32CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003295	NAPA AUTO PARTS	2,400.59CR	POSTED	A	1/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	1/14/2020	EFT	003297	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003298	RECOVERY HEALTHCARE CORPORATIO	33.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003299	HILL COUNTY AUTO CARE	237.84CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003300	STERLING COMPUTER PRODUCTS	309.67CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003301	MARY SUZANNE ABBOTT	1,102.50CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003302	HILLSBORO TIRE & SERVICE	245.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003303	COWSER TIRE & SERVICE	449.12CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003304	FUELMAN	10,943.50CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003305	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003306	SANTE FE YOUTH SERVICES	192.50CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003307	GOVERNMENT FORMS AND SUPPLIES,	1,814.01CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003308	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003309	LONESTAR TRUCK GROUP/WACO	20,953.22CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003310	MAGGIE'S FABRIC PATCH	126.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003311	THE BEAUDIN LAW FIRM, PLLC	739.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003312	SHEPHERD'S BENEFITS dba HELPMD	1,600.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003313	DISA GLOBAL SOLUTIONS, INC	210.00CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003314	AMAZON CAPITAL SERVICES	308.11CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003315	MARTIS WARD	300.71CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003316	CHARLES JONES	575.56CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003317	CHRISTI PEVEHOUSE	735.03CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003318	ZACH DAVIS	381.64CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003319	KATIE COLE	101.53CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003320	ANGIE NORS	356.12CR	POSTED	A	1/31/2020
101-100	1/14/2020	EFT	003321	HENRY MARTIN LAKE	30.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003323	HILL COUNTY PRESS, INC dba BU	109.66CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003324	MARTIN, SHOWERS,SMITH & MCDONA	834.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003325	S&S SCOTT OIL CO.	5,935.87CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003326	MRS. BAIRDS BAKERIES INC.	424.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003327	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003328	HOWARD FIRE EXTINGUISHER SERVI	397.05CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003329	COY E. WEST, JR.	2,958.68CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003330	PATRICK S. DOHONEY	1,510.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003331	JONNA O.GREENWOOD,CSR	234.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003332	HEART OF TEXAS REGION MHMR	120.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003333	THE REPORTER	359.40CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003334	GT DISTRIBUTORS, INC.	1,520.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003335	DEALERS ELECTRICAL SUPPLY	345.50CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003336	RESCO	885.25CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003337	ANTHONY E. SILAS P.C.	1,210.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003338	MCCREARY, VESELKA, BRAGG & ALL	2,852.42CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003339	BEST PEST CONTROL	300.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003340	AMIE CHEEK	790.00CR	POSTED	A	1/31/2020

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101-100	1/22/2020	EFT	003342	SOUTHWEST OFFICE SYSTEMS, INC.	126.22CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003343	GULF COAST PAPER CO., INC.	211.16CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003344	AIRGAS USA, LLC	101.82CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003345	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003346	TICOTECH, INC	2,872.50CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003347	HILLSBORO TIRE & SERVICE	90.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003348	GOVERNMENT FORMS AND SUPPLIES,	423.74CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003349	THE BEAUDIN LAW FIRM, PLLC	4,574.50CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003350	AMAZON CAPITAL SERVICES	786.89CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003351	TINA LINCOLN	140.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003352	TOM HEMRICK	360.00CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003353	SHARON CAMARILLO	46.14CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003354	CHRISTI PEVEHOUSE	204.75CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003355	KATIE COLE	42.90CR	POSTED	A	1/31/2020
101-100	1/22/2020	EFT	003356	ANGIE WILLIAMS	7.45CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003357	HILL COUNTY PRESS, INC dba BU	98.70CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003358	MRS. BAIRDS BAKERIES INC.	220.48CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003359	MARSHALL & MARSHALL INC.	1,705.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003360	CITY OF BLUM	120.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003361	CLIETT REFRIGERATION, INC.	337.50CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003362	HEART OF TEXAS REGION MHMR	2,040.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003363	LOOK SHARP	1,000.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003364	READY REFRESH BY NESTLE	22.93CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003365	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003366	CONNERS CONSTRUCTION CO.,INC.	14,085.06CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003367	JOHNNY EDWIN HAWKINS	2,276.53CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003368	TECHNOLOGY FOR EDUCATION, LLC	1,155.60CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003369	SOUTHERN HEALTH PARTNERS, INC.	26,163.51CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003370	ENVOLVE PHARMACY SOLUTIONS	440.15CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003371	NAPA AUTO PARTS	374.90CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003372	HILL COUNTY AUTO CARE	279.95CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003373	C2M TECH	110.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003374	HILLSBORO TIRE & SERVICE	15.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003375	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003376	LONESTAR TRUCK GROUP/WACO	361.49CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003377	NATIONAL INDUSTRIAL & SAFETY S	327.68CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003378	MAGGIE'S FABRIC PATCH	460.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003379	AMAZON CAPITAL SERVICES	255.99CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003380	LEACH TRAILERS	830.00CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003381	HENRY MARTIN LAKE	7.50CR	POSTED	A	1/31/2020
101-100	1/28/2020	EFT	003382	DEANDREA S. PETTY	253.20CR	POSTED	A	1/31/2020
101-100	1/29/2020	EFT	003383	MCCREARY, VESELKA, BRAGG & ALL	2,248.88CR	POSTED	A	1/31/2020
101-100	2/04/2020	EFT	003384	HILL COUNTY PRESS, INC dba BU	207.90CR	POSTED	A	2/29/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	2/04/2020	EFT	003386	TEXTILE MACHINERY SALES, INC.	1,204.14CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003387	MARSHALL & MARSHALL INC.	375.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003388	CLIETT REFRIGERATION, INC.	374.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003389	PATRICK S. DOHONEY	3,130.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003390	GT DISTRIBUTORS, INC.	502.87CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003391	VED HERITAGE PROPERTIES, LTD.	166.50CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003392	AMIE CHEEK	540.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003393	DE LAGE LANDEN, INC	729.26CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003394	GUARDIAN SECURITY SOLUTIONS,CO	160.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003395	TECHNOLOGY FOR EDUCATION, LLC	2,793.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003396	HOMETOWN PRIDE, LTD	54.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003397	ENVOLVE PHARMACY SOLUTIONS	223.31CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003398	AIRGAS USA, LLC	161.28CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003399	NAPA AUTO PARTS	920.33CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003400	CITY OF MALONE	107.11CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003401	JESSE HAYES dba HAYES LAWN & L	190.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003402	JOHN'S QUICK LUBE	48.10CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003403	HILLSBORO TIRE & SERVICE	9,360.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003404	CENTEX HYDARULICS	253.95CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003405	THE BEAUDIN LAW FIRM, PLLC	5,977.00CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003406	AMAZON CAPITAL SERVICES	40.09CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003407	HENRY MARTIN LAKE	7.50CR	POSTED	A	2/29/2020
101-100	2/04/2020	EFT	003408	DEANDREA S. PETTY	1,333.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003409	HILL COUNTY PRESS, INC dba BU	853.47CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003410	INDEPENDENT OIL CO.	12,189.95CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003411	ITASCA CO-OPERATIVE GRAIN CORP	3,057.37CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003412	CITY OF BYNUM	304.33CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003413	MRS. BAIRDS BAKERIES INC.	212.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003414	MARSHALL & MARSHALL INC.	1,290.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003415	ULINE	300.07CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003416	SCOTT-MERRIMAN, INC.	334.14CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003417	GREG KINARD SERVICES	3,211.85CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003418	HUNDLEY HYDRAULIC	1,109.79CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003419	THE REPORTER	80.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003420	ANTHONY E. SILAS P.C.	410.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003421	CONNERS CONSTRUCTION CO.,INC.	24,778.56CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003422	BEST PEST CONTROL	300.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003423	HELPING OPEN PEOPLE'S EYES,INC	2,072.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003424	LISA A. WYATT, PLLC	590.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003425	TEXAS ROAD AND SIGN SUPPLY, LL	1,022.88CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003426	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003427	JANEK & WHITTEN CONSTRUCTION,	45,116.53CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003428	NAPA AUTO PARTS	3,184.54CR	POSTED	A	2/29/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	2/11/2020	EFT	003430	MARY SUZANNE ABBOTT	777.50CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003431	HILLSBORO TIRE & SERVICE	1,502.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003432	FUELMAN	14,498.51CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003433	DR. KATHERINE DONALDSON, PSY.	600.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003434	SOUTHSIDE BANK	223,566.35CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003435	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003436	LONESTAR TRUCK GROUP/WACO	3,019.93CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003437	MAGGIE'S FABRIC PATCH	900.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003438	THE BEAUDIN LAW FIRM, PLLC	4,215.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003439	SHEPHERD'S BENEFITS dba HELPMD	1,610.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003440	AMAZON CAPITAL SERVICES	1,279.26CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003441	KARI PRICE	462.30CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003442	TOM HEMRICK	9.50CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003443	SHARON CAMARILLO	46.23CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003444	KAREN L. JUNGMAN	298.43CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003445	CHARLES JONES	575.73CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003446	RB'S AUTO & ELECTRIC	782.38CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003447	ZACH DAVIS	303.60CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003448	KATIE COLE	60.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003449	ANGIE NORS	671.68CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003450	JULIA JONES	214.48CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003451	KYLE COX	635.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003452	HENRY MARTIN LAKE	100.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003453	SHERI REPENNING	1,260.00CR	POSTED	A	2/29/2020
101-100	2/11/2020	EFT	003454	CODY DABO	20.31CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003456	HILL COUNTY PRESS, INC dba BU	7.98CR	POSTED	A	2/29/2020
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101-100	2/18/2020	EFT	003458	TRUCKMOTIVE, INC.	269.90CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003459	S&S SCOTT OIL CO.	6,383.82CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003460	MRS. BAIRDS BAKERIES INC.	373.12CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003461	CLIETT REFRIGERATION, INC.	5,709.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003462	SIMS MOORE HILL & GANNON LLP	3,090.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003463	PATRICK S. DOHONEY	1,900.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003464	JONNA O.GREENWOOD,CSR	399.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003465	PHILLIP A. WEAVER	776.20CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003466	BLACKLAND HILL COUNTY IMPLEMEN	3,458.56CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003467	SCOTT-MERRIMAN, INC.	3,707.21CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003468	THE REPORTER	948.30CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003469	DEALERS ELECTRICAL SUPPLY	181.80CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003470	ANTHONY E. SILAS P.C.	261.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003471	JOHNNY EDWIN HAWKINS	293.56CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003472	HYLAND SOFTWARE	6,000.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003473	TECHNOLOGY FOR EDUCATION, LLC	6,360.00CR	POSTED	A	2/29/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	2/18/2020	EFT	003476	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003477	JANEK & WHITTEN CONSTRUCTION,	1,861.75CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003478	ENVOLVE PHARMACY SOLUTIONS	361.43CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003479	AIRGAS USA, LLC	100.27CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003480	NAPA AUTO PARTS	310.46CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003481	INTELLICHOICE, INC	36,005.11CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003482	HILLSBORO TIRE & SERVICE	65.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003483	CARTEGRAPH	14,753.51CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003484	LONESTAR TRUCK GROUP/WACO	3,372.72CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003485	THE BEAUDIN LAW FIRM, PLLC	755.50CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003486	AMAZON CAPITAL SERVICES	94.50CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003487	C & C ELECTRICAL	894.42CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003488	MARCHEL EUBANK	332.05CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003489	APRIL STOLL	100.00CR	POSTED	A	2/29/2020
101-100	2/18/2020	EFT	003490	PENNY PATTON	100.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003491	HILL COUNTY PRESS, INC dba BU	46.47CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003492	INDEPENDENT OIL CO.	13,082.04CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003493	PATRICK S. DOHONEY	580.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003494	AMIE CHEEK	900.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003495	LISA A. WYATT, PLLC	478.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003496	MARY SUZANNE ABBOTT	995.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003497	LONESTAR TRUCK GROUP/WACO	694.48CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003498	THE BEAUDIN LAW FIRM, PLLC	402.55CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003499	DISA GLOBAL SOLUTIONS, INC	259.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003500	AMAZON CAPITAL SERVICES	261.83CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003501	C & C ELECTRICAL	894.42CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003502	ANGIE NORS	200.00CR	POSTED	A	2/29/2020
101-100	2/25/2020	EFT	003503	DEANDREA S. PETTY	1,147.50CR	POSTED	A	2/29/2020
101-100	3/03/2020	EFT	003505	HILL COUNTY PRESS, INC dba BU	282.76CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003506	TRUCKMOTIVE, INC.	98.71CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003507	TEXTILE MACHINERY SALES, INC.	578.88CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003508	CITY OF BLUM	120.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003509	CLIETT REFRIGERATION, INC.	492.50CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003510	SIMS MOORE HILL & GANNON LLP	1,860.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003511	NICOLE CRAIN	300.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003512	SCOTT-MERRIMAN, INC.	1,550.70CR	POSTED	A	3/31/2020
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101-100	3/03/2020	EFT	003514	GT DISTRIBUTORS, INC.	8,307.22CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003515	DEALERS ELECTRICAL SUPPLY	140.02CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003516	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003517	CONNERS CONSTRUCTION CO.,INC.	16,848.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003518	DE LAGE LANDEN, INC	729.26CR	POSTED	A	3/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	3/03/2020	EFT	003520	SOUTHERN HEALTH PARTNERS, INC.	5,826.20CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003521	JANEK & WHITTEN CONSTRUCTION,	4,188.35CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003522	GULF COAST PAPER CO., INC.	138.84CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003523	WORTH HYDROCHEM OF CENTRAL TEX	92.10CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003524	HILLSBORO TIRE & SERVICE	389.99CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003525	HILLSBORO GRAIN	111.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003526	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003527	COBURN'S AUTO & DIESEL	80.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003528	CENTEX HYDARULICS	1,226.29CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003529	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003530	FLYHIGHUSA	155.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003531	LONESTAR TRUCK GROUP/WACO	309.85CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003532	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003533	AMAZON CAPITAL SERVICES	201.56CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003534	LEVEL ONE TECHNOLOGY, LLC	9,127.70CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003535	MARK PRATT	60.00CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003536	KAREN L. JUNGMAN	328.94CR	POSTED	A	3/31/2020
101-100	3/03/2020	EFT	003537	JUSTIN MOTHERSPAU	10.00CR	POSTED	A	3/31/2020
101-100	3/06/2020	EFT	003538	KAREN CORMIER	100.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003539	HILL COUNTY PRESS, INC dba BU	17.90CR	POSTED	A	3/31/2020
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101-100	3/11/2020	EFT	003543	MRS. BAIRDS BAKERIES INC.	686.88CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003544	CLIETT REFRIGERATION, INC.	396.00CR	POSTED	A	3/31/2020
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101-100	3/11/2020	EFT	003546	SCOTT-MERRIMAN, INC.	182.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003547	THE REPORTER	40.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003548	READY REFRESH BY NESTLE	34.93CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003549	DEALERS ELECTRICAL SUPPLY	149.70CR	POSTED	A	3/31/2020
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101-100	3/11/2020	EFT	003551	CONNERS CONSTRUCTION CO.,INC.	21,077.10CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003552	BEST PEST CONTROL	300.00CR	POSTED	A	3/31/2020
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101-100	3/11/2020	EFT	003555	LISA A. WYATT, PLLC	665.50CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003556	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003557	CORRECTIONS SOFTWARE SOLUTIONS	2,926.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003558	HOMETOWN PRIDE, LTD	33.40CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003559	GULF COAST PAPER CO., INC.	138.84CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003560	ENVOLVE PHARMACY SOLUTIONS	687.95CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003561	OGBURN'S TRUCK PARTS	70.68CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003562	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	3/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	3/11/2020	EFT	003564	CITY OF MALONE	107.73CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003565	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003566	JOHN'S QUICK LUBE	75.81CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003567	HILLSBORO TIRE & SERVICE	462.35CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003568	GOVERNMENT FORMS AND SUPPLIES,	1,340.39CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003569	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003570	THE BEAUDIN LAW FIRM, PLLC	245.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003571	SHEPHERD'S BENEFITS dba HELPMD	1,610.00CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003572	AMAZON CAPITAL SERVICES	634.26CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003573	MARTIS WARD	301.09CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003574	VERL O. CHILDERS, JR., PH.D.	408.30CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003575	TINA LINCOLN	130.36CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003576	KARI PRICE	551.43CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003577	KAREN L. JUNGMAN	215.63CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003578	BEVERLY JOHNSON	12.36CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003579	BRAD ORBAN	93.73CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003580	ZACH DAVIS	297.85CR	POSTED	A	3/31/2020
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101-100	3/11/2020	EFT	003582	ANGIE NORS	583.05CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003583	JULIA JONES	218.50CR	POSTED	A	3/31/2020
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101-100	3/11/2020	EFT	003585	WILLIAM HAYDEN STEPHENS	299.58CR	POSTED	A	3/31/2020
101-100	3/11/2020	EFT	003586	DEANDREA S. PETTY	1,646.40CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003588	HILL COUNTY PRESS, INC dba BU	788.09CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003589	ITASCA CO-OPERATIVE GRAIN CORP	2,670.89CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003590	S&S SCOTT OIL CO.	6,388.11CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003591	MRS. BAIRDS BAKERIES INC.	212.00CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003592	CLIETT REFRIGERATION, INC.	1,558.40CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003593	PATRICK S. DOHONEY	995.00CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003594	TEXAS DEPARTMENT OF	1,292.00CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003595	CONNERS CONSTRUCTION CO.,INC.	24,184.86CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003596	SOUTHWEST OFFICE SYSTEMS, INC.	20.66CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003597	INDIGENT HEALTHCARE SOLUTIONS,	97.00CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003598	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	3/31/2020
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101-100	3/17/2020	EFT	003600	ENVOLVE PHARMACY SOLUTIONS	26.45CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003601	NAPA AUTO PARTS	1,597.34CR	POSTED	A	3/31/2020
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101-100	3/17/2020	EFT	003603	FUELMAN	11,790.29CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003604	LONESTAR TRUCK GROUP/WACO	267.43CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003605	NATIONAL INDUSTRIAL & SAFETY S	459.16CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003606	AMAZON CAPITAL SERVICES	815.73CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003607	SATELLITE TRACKING OF PEOPLE	198.00CR	POSTED	A	3/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	3/17/2020	EFT	003610	TERRY MCELRATH	5.29CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003611	TOM HEMRICK	55.93CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003612	SHARON CAMARILLO	77.61CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003613	STACY HILL	100.00CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003614	BRAD HENLEY	275.25CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003615	CHARLES JONES	876.08CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003616	ANGIE WILLIAMS	204.19CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003617	MICHELLE RAMIREZ	100.00CR	POSTED	A	3/31/2020
101-100	3/17/2020	EFT	003618	DEANDREA S. PETTY	1,674.20CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003619	HILL COUNTY PRESS, INC dba BU	354.44CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003620	LOCHRIDGE PRIEST, INC.	797.07CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003621	TEXTILE MACHINERY SALES, INC.	568.40CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003622	MARSHALL & MARSHALL INC.	3,065.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003623	CITY OF BLUM	127.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003624	HOWARD FIRE EXTINGUISHER SERVI	251.30CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003625	CLIETT REFRIGERATION, INC.	213.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003626	COY E. WEST, JR.	3,850.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003627	SIMS MOORE HILL & GANNON LLP	3,880.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003628	PATRICK S. DOHONEY	7,626.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003629	HEART OF TEXAS REGION MHMR	120.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003630	JAMES PUBLISHING INC.	214.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003631	THE REPORTER	653.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003632	GT DISTRIBUTORS, INC.	159.98CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003633	VED HERITAGE PROPERTIES, LTD.	124.16CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003634	CONNERS CONSTRUCTION CO.,INC.	23,374.32CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003635	AMIE CHEEK	720.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003636	HELPING OPEN PEOPLE'S EYES,INC	1,889.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003637	SOUTHWEST OFFICE SYSTEMS, INC.	135.92CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003638	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003639	JANEK & WHITTEN CONSTRUCTION,	26,271.45CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003640	ENVOLVE PHARMACY SOLUTIONS	647.99CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003641	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003642	NAPA AUTO PARTS	92.63CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003643	AARON P. PIERCE, PH.D.	1,920.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003644	JOHN'S QUICK LUBE	75.81CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003645	IMPACT PROMOTIONAL SERVICES	1,198.45CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003646	MARY SUZANNE ABBOTT	497.50CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003647	HILLSBORO TIRE & SERVICE	337.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003648	HILLSBORO GRAIN	35.90CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003649	DR. KATHERINE DONALDSON, PSY.	900.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003650	COBURN'S AUTO & DIESEL	160.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003651	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	3/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	3/24/2020	EFT	003654	WINDMILL COMMUNICATIONS	2,725.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003655	DISA GLOBAL SOLUTIONS, INC	362.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003656	AMAZON CAPITAL SERVICES	624.38CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003657	TOM HEMRICK	346.48CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003658	MELISSA BARNES	79.93CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003659	ANGIE NORS	38.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003660	APRIL STOLL	120.82CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003661	DEANDREA S. PETTY	566.00CR	POSTED	A	3/31/2020
101-100	3/24/2020	EFT	003662	KAREN CORMIER	127.65CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003664	HILL COUNTY PRESS, INC dba BU	165.06CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003665	GENE'S AUTO SERVICE CENTER	63.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003666	TEXTILE MACHINERY SALES, INC.	431.90CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003667	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003668	CLIETT REFRIGERATION, INC.	161.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003669	PATRICK S. DOHONEY	2,750.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003670	YODER BRIDGE	77,850.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003671	READY REFRESH BY NESTLE	28.93CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003672	GT DISTRIBUTORS, INC.	433.19CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003673	ANTHONY E. SILAS P.C.	1,081.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003674	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003675	CONNERS CONSTRUCTION CO.,INC.	3,903.66CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003676	DE LAGE LANDEN, INC	729.26CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003677	LISA A. WYATT, PLLC	1,329.95CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003678	JACOB GEORGE STRAUB	70.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003679	SOUTHERN HEALTH PARTNERS, INC.	9,810.81CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003680	JANEK & WHITTEN CONSTRUCTION,	8,710.78CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003681	CITY OF MALONE	107.78CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003682	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003683	HILLSBORO GRAIN	179.40CR	POSTED	A	3/31/2020
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101-100	3/31/2020	EFT	003687	TOM HEMRICK	1,846.96CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003688	KATIE COLE	42.32CR	POSTED	A	3/31/2020
101-100	3/31/2020	EFT	003689	HENRY MARTIN LAKE	135.98CR	POSTED	A	3/31/2020
101-100	4/07/2020	EFT	003690	INDEPENDENT OIL CO.	9,107.18CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003691	CITY OF BYNUM	335.13CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003692	MRS. BAIRDS BAKERIES INC.	438.48CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003693	PATRICK S. DOHONEY	730.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003694	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003695	AARON P. PIERCE, PH.D.	3,560.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003696	MARY SUZANNE ABBOTT	872.50CR	POSTED	A	4/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	4/07/2020	EFT	003699	KARI PRICE	296.70CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003700	SHARON CAMARILLO	25.51CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003701	KAREN L. JUNGMAN	128.80CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003702	ZACH DAVIS	151.80CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003703	ANGIE NORS	286.35CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003704	JULIA JONES	235.18CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003705	WILLIAM HAYDEN STEPHENS	324.30CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003706	DEANDREA S. PETTY	275.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003708	HILL COUNTY PRESS, INC dba BU	98.04CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003709	MARTIN, SHOWERS,SMITH & MCDONA	447.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003710	TEXTILE MACHINERY SALES, INC.	269.32CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003711	ITASCA CO-OPERATIVE GRAIN CORP	4,057.13CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003712	S&S SCOTT OIL CO.	4,518.66CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003713	MRS. BAIRDS BAKERIES INC.	101.76CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003714	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003715	PEACOCK'S WESTERN AUTO	19.93CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003716	CLIETT REFRIGERATION, INC.	147.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003717	THE REPORTER	74.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003718	GT DISTRIBUTORS, INC.	5,265.08CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003719	MCCREARY, VESELKA, BRAGG & ALL	1,900.05CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003720	VED HERITAGE PROPERTIES, LTD.	43.84CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003721	CONNERS CONSTRUCTION CO.,INC.	33,276.48CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003722	AMIE CHEEK	540.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003723	HELPING OPEN PEOPLE'S EYES,INC	2,156.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003724	CHEVROLET OF WEST	1,120.15CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003725	LISA A. WYATT, PLLC	1,294.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003726	INDIGENT HEALTHCARE SOLUTIONS,	17.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003727	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003728	GULF COAST PAPER CO., INC.	520.55CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003729	ENVOLVE PHARMACY SOLUTIONS	443.26CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003730	NAPA AUTO PARTS	2,864.77CR	POSTED	A	4/30/2020
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101-100	4/14/2020	EFT	003732	HILL COUNTY AUTO CARE	840.18CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003733	C2M TECH	615.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003734	IMPACT PROMOTIONAL SERVICES	1,835.47CR	POSTED	A	4/30/2020
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101-100	4/14/2020	EFT	003737	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003738	LONESTAR TRUCK GROUP/WACO	663.36CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003739	IRON MOUNTAIN	76.89CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003740	AMAZON CAPITAL SERVICES	1,366.88CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003741	LEVEL ONE TECHNOLOGY, LLC	29,383.70CR	POSTED	A	4/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	4/14/2020	EFT	003746	TINA LINCOLN	61.70CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003747	TOM HEMRICK	119.08CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003748	CHARLES JONES	2,174.47CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003749	KATIE COLE	60.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003750	APRIL STOLL	547.68CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003751	DEANDREA S. PETTY	135.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003752	MARTIN, SHOWERS,SMITH & MCDONA	4,830.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003753	INDEPENDENT OIL CO.	7,721.84CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003754	PATRICK S. DOHONEY	660.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003755	PHILLIP A. WEAVER	1,579.40CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003756	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003757	MCCREARY, VESELKA, BRAGG & ALL	3,381.30CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003758	LISA A. WYATT, PLLC	432.50CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003759	SOUTHWEST OFFICE SYSTEMS, INC.	68.43CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003760	MARY SUZANNE ABBOTT	1,115.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003761	FUELMAN	9,386.76CR	POSTED	A	4/30/2020
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101-100	4/22/2020	EFT	003765	KYLE COX	361.25CR	POSTED	A	4/30/2020
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101-100	4/24/2020	EFT	003769	MCCREARY, VESELKA, BRAGG & ALL	4,260.98CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003770	HILL COUNTY PRESS, INC dba BU	291.04CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003771	TEXTILE MACHINERY SALES, INC.	151.96CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003772	MRS. BAIRDS BAKERIES INC.	289.39CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003773	CLIETT REFRIGERATION, INC.	1,347.75CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003774	SIMS MOORE HILL & GANNON LLP	1,750.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003775	JONNA O.GREENWOOD,CSR	355.25CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003776	LOOK SHARP	160.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003777	REDWOOD TOXICOLOGY LABORATORY	6.95CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003778	YODER BRIDGE	94,000.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003779	HILL PLUMBING SERVICE	139.99CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003780	THE REPORTER	414.60CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003781	READY REFRESH BY NESTLE	57.86CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003782	THYSSENKRUPP ELEVATOR CORP.	586.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003783	VED HERITAGE PROPERTIES, LTD.	122.36CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003784	CONNERS CONSTRUCTION CO.,INC.	83,367.35CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003785	AMIE CHEEK	720.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003786	KARA E. PRATT	1,532.50CR	POSTED	A	4/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	4/28/2020	EFT	003789	JANEK & WHITTEN CONSTRUCTION,	223,978.75CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003790	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003791	GULF COAST PAPER CO., INC.	428.95CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003792	ENVOLVE PHARMACY SOLUTIONS	1,183.97CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003793	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003794	NAPA AUTO PARTS	9.89CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003795	ARMSTRONG FORENSIC LABORATORY,	800.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003796	JOHN'S QUICK LUBE	161.24CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003797	HILLSBORO TIRE & SERVICE	320.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003798	HILLSBORO GRAIN	35.90CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003799	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003800	ASPHALT RESEARCH TECHNOLOGY, I	1,456.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003801	COBURN'S AUTO & DIESEL	95.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003802	DANZIGER & MARKHOFF LLP	1,350.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003803	GOVERNMENT FORMS AND SUPPLIES,	834.50CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003804	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003805	LONESTAR TRUCK GROUP/WACO	429.82CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003806	DISA GLOBAL SOLUTIONS, INC	87.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003807	CARAHSOFT TECHNOLOGY CORPORATI	2,289.40CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003808	AMAZON CAPITAL SERVICES	548.95CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003809	ELITE K-9	24.36CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003810	LEACH TRAILERS	300.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003811	TOM HEMRICK	115.66CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003812	RB'S AUTO & ELECTRIC	920.30CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003813	WILLIAM HAYDEN STEPHENS	35.00CR	POSTED	A	4/30/2020
101-100	5/05/2020	EFT	003814	INDEPENDENT OIL CO.	240.37CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003815	CITY OF BYNUM	214.03CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003816	MARSHALL & MARSHALL INC.	1,210.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003817	CITY OF BLUM	122.80CR	POSTED	A	5/31/2020
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101-100	5/05/2020	EFT	003819	ANTHONY E. SILAS P.C.	1,182.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003820	DE LAGE LANDEN, INC	729.26CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003821	LISA A. WYATT, PLLC	2,894.55CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003822	SOUTHERN HEALTH PARTNERS, INC.	9,846.89CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003823	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003824	CITY OF MALONE	106.39CR	POSTED	A	5/31/2020
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101-100	5/05/2020	EFT	003826	BRAD ORBAN	38.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003829	HILL COUNTY PRESS, INC dba BU	117.50CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003830	TRUCKMOTIVE, INC.	269.90CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003831	TEXTILE MACHINERY SALES, INC.	924.62CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003832	CLIETT REFRIGERATION, INC.	4,434.00CR	POSTED	A	5/31/2020

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101-100	5/12/2020	EFT	003835	YODER BRIDGE	72,000.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003836	THE REPORTER	315.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003837	GT DISTRIBUTORS, INC.	585.66CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003838	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003839	CROSS MATCH TECHNOLOGIES, INC.	2,378.80CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003840	VED HERITAGE PROPERTIES, LTD.	511.24CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003841	CONNERS CONSTRUCTION CO.,INC.	64,859.04CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003842	JOHNNY EDWIN HAWKINS	2,217.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003843	TEXAS FIRE & SAFETY INC.	177.85CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003844	WYLIE MANUFACTURING CO.	342.59CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003845	AMIE CHEEK	720.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003846	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003847	JANEK & WHITTEN CONSTRUCTION,	70,391.89CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003848	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003849	NAPA AUTO PARTS	260.88CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003850	AARON P. PIERCE, PH.D.	5,070.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003851	ARMSTRONG FORENSIC LABORATORY,	3,110.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003852	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003853	HILL COUNTY AUTO CARE	170.37CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003854	C2M TECH	1,315.00CR	POSTED	A	5/31/2020
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101-100	5/12/2020	EFT	003856	HILLSBORO GRAIN	35.90CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003857	FUELMAN	8,503.03CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003858	SANTE FE YOUTH SERVICES	6,666.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003859	KNOWBE4	3,623.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003860	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003861	LONESTAR TRUCK GROUP/WACO	32.65CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003862	IRON MOUNTAIN	76.31CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003863	SHEPHERD'S BENEFITS dba HELPMD	1,690.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003864	AMAZON CAPITAL SERVICES	853.58CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003865	SATELLITE TRACKING OF PEOPLE	140.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003866	KARI PRICE	106.95CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003867	LEE HARRIS	270.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003868	TOM HEMRICK	23.02CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003869	SHARON CAMARILLO	25.51CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003870	CHARLES JONES	558.89CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003871	KATIE COLE	60.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003872	JULIA JONES	220.80CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003873	WILLIAM HAYDEN STEPHENS	310.50CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003874	DEANDREA S. PETTY	240.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003875	PHILLIP CANTRELL	18.40CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003876	MARTIN, SHOWERS,SMITH & MCDONA	340.00CR	POSTED	A	5/31/2020

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101-100	5/20/2020	EFT	003878	ITASCA CO-OPERATIVE GRAIN CORP	4,979.19CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003879	S&S SCOTT OIL CO.	4,361.05CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003880	MRS. BAIRDS BAKERIES INC.	203.52CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003881	SIMS MOORE HILL & GANNON LLP	1,710.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003882	PATRICK S. DOHONEY	585.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003883	LISA A. WYATT, PLLC	904.95CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003884	SOUTHWEST OFFICE SYSTEMS, INC.	202.26CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003885	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003886	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003887	LAW OFFICE OF CHELSEA TIJERINA	684.50CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003888	JUSTIN GIRSH	76.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003889	TOM HEMRICK	105.98CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003890	ZACH DAVIS	78.67CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003891	APRIL STOLL	25.74CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003892	DEANDREA S. PETTY	1,457.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003894	HILL COUNTY PRESS, INC dba BU	41.92CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003895	MARTIN, SHOWERS,SMITH & MCDONA	275.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003896	TEXTILE MACHINERY SALES, INC.	694.10CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003897	MRS. BAIRDS BAKERIES INC.	296.80CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003898	CITY OF BLUM	120.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003899	PEACOCK'S WESTERN AUTO	335.41CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003900	CLIETT REFRIGERATION, INC.	15,214.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003901	PATRICK S. DOHONEY	2,430.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003902	PHILLIP A. WEAVER	520.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003903	SCOTT-MERRIMAN, INC.	224.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003904	READY REFRESH BY NESTLE	28.93CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003905	HANDLE WITH CARE BEHAVIOR MANA	900.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003906	GT DISTRIBUTORS, INC.	79.99CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003907	DEALERS ELECTRICAL SUPPLY	452.55CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003908	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003909	CONNERS CONSTRUCTION CO.,INC.	46,126.53CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003910	AMIE CHEEK	540.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003911	CARSON PEST CONTROL INC.	730.64CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003912	JACOB GEORGE STRAUB	400.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003913	SOUTHERN HEALTH PARTNERS, INC.	33,060.71CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003914	JANEK & WHITTEN CONSTRUCTION,	47,005.11CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003915	HOMETOWN PRIDE, LTD	18.90CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003916	GULF COAST PAPER CO., INC.	137.12CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003917	ENVOLVE PHARMACY SOLUTIONS	698.49CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003918	OGBURN'S TRUCK PARTS	25.92CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003919	NAPA AUTO PARTS	7,289.90CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003920	CITY OF MALONE	106.34CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003921	JOHN'S QUICK LUBE	124.29CR	POSTED	A	5/31/2020

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101-100	5/26/2020	EFT	003923	MALWAREBYTES CORPORATION	6,444.60CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003924	MARY SUZANNE ABBOTT	937.50CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003925	HILLSBORO TIRE & SERVICE	59.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003926	GOVERNMENT FORMS AND SUPPLIES,	307.32CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003927	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003928	LONESTAR TRUCK GROUP/WACO	437.96CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003929	COBAN TECHNOLOGIES/SAFE FLEET	4,604.40CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003930	AMAZON CAPITAL SERVICES	1,478.01CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003931	LAW OFFICE OF CHELSEA TIJERINA	338.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003932	VERL O. CHILDERS, JR., PH.D.	403.20CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003933	BRIAN ORBAN	61.25CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003934	RB'S AUTO & ELECTRIC	2,639.46CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003935	KATIE COLE	32.20CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003936	DEANDREA S. PETTY	555.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003937	NOE MORENO	87.50CR	POSTED	A	5/31/2020
101-100	6/02/2020	EFT	003938	MARTIN, SHOWERS,SMITH & MCDONA	762.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003939	MRS. BAIRDS BAKERIES INC.	288.32CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003940	PATRICK S. DOHONEY	380.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003941	PHILLIP A. WEAVER	1,023.10CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003942	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003943	MCCREARY, VESELKA, BRAGG & ALL	2,831.51CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003944	DE LAGE LANDEN, INC	728.96CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003945	MARY SUZANNE ABBOTT	462.50CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003946	DR. KATHERINE DONALDSON, PSY.	300.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003947	KAREN L. JUNGMAN	74.56CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003948	BRAD ORBAN	31.05CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003949	APRIL STOLL	95.96CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003950	WILLIAM HAYDEN STEPHENS	276.58CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003952	HILL COUNTY PRESS, INC dba BU	3,886.95CR	POSTED	A	6/30/2020
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101-100	6/09/2020	EFT	003957	MRS. BAIRDS BAKERIES INC.	178.08CR	POSTED	A	6/30/2020
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101-100	6/09/2020	EFT	003959	PATRICK S. DOHONEY	520.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003960	P2 EMULSIONS CORP.	2,928.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003961	SCOTT-MERRIMAN, INC.	284.85CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003962	THE REPORTER	40.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003963	GT DISTRIBUTORS, INC.	760.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003964	VED HERITAGE PROPERTIES, LTD.	692.13CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003965	CONNERS CONSTRUCTION CO.,INC.	26,816.71CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003966	AMIE CHEEK	540.00CR	POSTED	A	6/30/2020

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101-100	6/09/2020	EFT	003968	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003969	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003970	JANEK & WHITTEN CONSTRUCTION,	273,950.66CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003971	HOMETOWN PRIDE, LTD	104.89CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003972	GULF COAST PAPER CO., INC.	138.84CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003973	ENVOLVE PHARMACY SOLUTIONS	235.58CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003974	NAPA AUTO PARTS	345.61CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003975	JOHN'S QUICK LUBE	123.91CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003976	IMPACT PROMOTIONAL SERVICES	130.98CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003977	STERLING COMPUTER PRODUCTS	162.72CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003978	MARY SUZANNE ABBOTT	877.50CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003979	HILLSBORO TIRE & SERVICE	125.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003980	ASPHALT RESEARCH TECHNOLOGY, I	1,456.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003981	GOVERNMENT FORMS AND SUPPLIES,	502.48CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003982	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003983	AMAZON CAPITAL SERVICES	1,892.71CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003984	SATELLITE TRACKING OF PEOPLE	277.20CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003985	LAW OFFICE OF CHELSEA TIJERINA	1,257.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003986	SKEET'S MOBILE REPAIR	85.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003987	THE GOODYEAR TIRE & RUBBER CO	5,074.40CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003988	VERL O. CHILDERS, JR., PH.D.	175.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003989	KARI PRICE	85.10CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003990	CHARLES JONES	607.25CR	POSTED	A	6/30/2020
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101-100	6/09/2020	EFT	003992	KATIE COLE	60.00CR	POSTED	A	6/30/2020
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101-100	6/09/2020	EFT	003994	MICHELLE RAMIREZ	33.40CR	POSTED	A	6/30/2020
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101-100	6/16/2020	EFT	003997	MARTIN, SHOWERS,SMITH & MCDONA	1,565.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	003998	INDEPENDENT OIL CO.	8,263.09CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	003999	S&S SCOTT OIL CO.	2,865.61CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004000	MRS. BAIRDS BAKERIES INC.	322.24CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004001	PATRICK S. DOHONEY	970.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004002	HEART OF TEXAS REGION MHMR	547.50CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004003	SOUTHWEST OFFICE SYSTEMS, INC.	104.40CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004004	AARON P. PIERCE, PH.D.	4,680.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004005	FUELMAN	10,586.97CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004006	LAW OFFICE OF CHELSEA TIJERINA	1,197.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004007	JUSTIN GIRSH	182.30CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004008	TOM HEMRICK	92.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004009	LARRY ARMSTRONG	57.15CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004010	ZACH DAVIS	300.00CR	POSTED	A	6/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	6/23/2020	EFT	004014	HILL COUNTY PRESS, INC dba BU	120.65CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004015	MARTIN, SHOWERS,SMITH & MCDONA	445.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004016	TRUCKMOTIVE, INC.	450.90CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004017	TEXTILE MACHINERY SALES, INC.	1,194.27CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004018	ITASCA CO-OPERATIVE GRAIN CORP	4,091.19CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004019	CITY OF BLUM	134.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004020	PEACOCK'S WESTERN AUTO	64.92CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004021	CLIETT REFRIGERATION, INC.	17,958.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004022	SIMS MOORE HILL & GANNON LLP	3,770.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004023	PATRICK S. DOHONEY	550.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004024	P2 EMULSIONS CORP.	67,010.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004025	RUSH TRUCK CENTER-WACO	333.40CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004026	HEART OF TEXAS REGION MHMR	982.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004027	LOOK SHARP	1,270.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004028	THE REPORTER	65.60CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004029	THYSSENKRUPP ELEVATOR CORP.	1,706.63CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004030	ANTHONY E. SILAS P.C.	1,062.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004031	GALLS	135.48CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004032	VED HERITAGE PROPERTIES, LTD.	291.43CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004033	CONNERS CONSTRUCTION CO.,INC.	21,941.24CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004034	JOHNNY EDWIN HAWKINS	2,483.37CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004035	AMIE CHEEK	900.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004036	SOUTHWEST OFFICE SYSTEMS, INC.	71.71CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004037	JANEK & WHITTEN CONSTRUCTION,	266,975.48CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004038	HOMETOWN PRIDE, LTD	35.10CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004039	GULF COAST PAPER CO., INC.	667.62CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004040	AIRGAS USA, LLC	288.76CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004041	NAPA AUTO PARTS	1,528.61CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004042	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004043	HILL COUNTY AUTO CARE	347.84CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004044	MARY SUZANNE ABBOTT	4,367.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004045	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	6/30/2020
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101-100	6/23/2020	EFT	004047	HILLSBORO GRAIN	60.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004048	SANTE FE YOUTH SERVICES	3,333.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004049	SMITH SUPPLY CO., LLC	455.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004050	FLYHIGHUSA	760.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004051	LONESTAR TRUCK GROUP/WACO	143.16CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004052	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004053	IRON MOUNTAIN	75.44CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004054	AMAZON CAPITAL SERVICES	296.06CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004055	LAW OFFICE OF CHELSEA TIJERINA	9,910.50CR	POSTED	A	6/30/2020

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

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101-100	6/23/2020	EFT	004057	VERL O. CHILDERS, JR., PH.D.	468.80CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004058	KARI PRICE	14.32CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004059	DEANDREA S. PETTY	406.00CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004060	DE LAGE LANDEN, INC	729.56CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004061	CITY OF MALONE	107.35CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004062	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004063	LAW OFFICE OF CHELSEA TIJERINA	1,379.65CR	POSTED	A	6/30/2020
101-100	7/08/2020	EFT	004065	INDEPENDENT OIL CO.	395.35CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004066	CITY OF BYNUM	303.63CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004067	PATRICK S. DOHONEY	2,285.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004068	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004069	MCCREARY, VESELKA, BRAGG & ALL	2,981.25CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004070	LISA A. WYATT, PLLC	939.90CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004071	INDIGENT HEALTHCARE SOLUTIONS,	1,074.50CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004072	SOUTHERN HEALTH PARTNERS, INC.	35,392.47CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004073	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004074	ENVOLVE PHARMACY SOLUTIONS	606.12CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004075	AARON P. PIERCE, PH.D.	3,240.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004076	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	7/31/2020
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101-100	7/08/2020	EFT	004078	SHEPHERD'S BENEFITS dba HELPMD	1,710.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004079	LAW OFFICE OF CHELSEA TIJERINA	683.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004080	KARI PRICE	150.08CR	POSTED	A	7/31/2020
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101-100	7/08/2020	EFT	004082	CHARLES JONES	743.28CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004083	RHONDA BURKHART	55.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004084	ZACH DAVIS	257.49CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004085	KATIE COLE	60.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004086	ANGIE NORS	117.88CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004087	JULIA JONES	173.08CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004088	APRIL STOLL	231.53CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004089	HENRY MARTIN LAKE	151.31CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004090	WILLIAM HAYDEN STEPHENS	300.15CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004091	DEANDREA S. PETTY	497.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004092	HILL COUNTY PRESS, INC dba BU	402.19CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004093	TEXTILE MACHINERY SALES, INC.	429.64CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004094	MRS. BAIRDS BAKERIES INC.	405.58CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004095	CLIETT REFRIGERATION, INC.	2,180.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004096	JONNA O.GREENWOOD,CSR	1,153.15CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004097	ULINE	3,700.47CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004098	P2 EMULSIONS CORP.	43,924.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004099	SCOTT-MERRIMAN, INC.	997.14CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004100	LOOK SHARP	190.00CR	POSTED	A	7/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	7/14/2020	EFT	004102	REDWOOD TOXICOLOGY LABORATORY	724.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004103	THE REPORTER	176.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004104	READY REFRESH BY NESTLE	28.93CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004105	GT DISTRIBUTORS, INC.	22.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004106	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004107	MCCREARY, VESELKA, BRAGG & ALL	3,418.93CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004108	VED HERITAGE PROPERTIES, LTD.	819.67CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004109	CONNERS CONSTRUCTION CO.,INC.	25,148.79CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004110	AMIE CHEEK	720.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004111	TECHNOLOGY FOR EDUCATION, LLC	1,041.10CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004112	TEXAS ROAD AND SIGN SUPPLY, LL	27,623.08CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004113	JANEK & WHITTEN CONSTRUCTION,	318,130.31CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004114	HOMETOWN PRIDE, LTD	85.37CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004115	NAPA AUTO PARTS	1,093.10CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004116	HARVEY L , BONNIE M BOLL	1,411.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004117	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	7/31/2020
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101-100	7/14/2020	EFT	004120	HILL COUNTY AUTO CARE	66.84CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004121	IMPACT PROMOTIONAL SERVICES	176.97CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004122	STERLING COMPUTER PRODUCTS	293.69CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004123	HILLSBORO TIRE & SERVICE	152.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004124	FUELMAN	11,336.11CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004125	CENTEX HYDARULICS	477.77CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004126	LONESTAR TRUCK GROUP/WACO	2,999.27CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004127	CSG SYSTEMS, INC	63.97CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004128	AMAZON CAPITAL SERVICES	2,578.45CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004129	JUSTIN W. LEWIS	152.95CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004130	VERL O. CHILDERS, JR., PH.D.	408.80CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004131	LEACH TRAILERS	12,190.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004132	RB'S AUTO & ELECTRIC	712.30CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004133	SHERI REPENNING	300.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004135	ITASCA CO-OPERATIVE GRAIN CORP	4,440.72CR	POSTED	A	7/31/2020
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101-100	7/21/2020	EFT	004138	SIMS MOORE HILL & GANNON LLP	2,330.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004139	PHILLIP A. WEAVER	377.90CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004140	THE REPORTER	175.80CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004141	LISA A. WYATT, PLLC	2,111.50CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004142	SOUTHWEST OFFICE SYSTEMS, INC.	243.20CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004143	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004144	MARY SUZANNE ABBOTT	480.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004145	SHEPHERD'S BENEFITS dba HELPMD	1,690.00CR	POSTED	A	7/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	7/28/2020	EFT	004147	HILL COUNTY PRESS, INC dba BU	93.90CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004148	MRS. BAIRDS BAKERIES INC.	284.28CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004149	CITY OF BLUM	120.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004150	CLIETT REFRIGERATION, INC.	1,499.75CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004151	P2 EMULSIONS CORP.	34,194.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004152	HEART OF TEXAS REGION MHMR	840.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004153	LOOK SHARP	383.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004154	COMPLIANCE CONSORTIUM CORP.	414.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004155	HUNDLEY HYDRAULIC	1,047.78CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004156	READY REFRESH BY NESTLE	34.93CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004157	GT DISTRIBUTORS, INC.	2,844.26CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004158	ANTHONY E. SILAS P.C.	112.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004159	ALARM CENTER, INC.	979.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004160	VED HERITAGE PROPERTIES, LTD.	43,390.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004161	CONNERS CONSTRUCTION CO.,INC.	22,649.36CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004162	JOHNNY EDWIN HAWKINS	303.29CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004163	WAUKESHA-PEARCE INDUSTRIES, IN	960.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004164	HELPING OPEN PEOPLE'S EYES,INC	1,749.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004165	SOUTHERN HEALTH PARTNERS, INC.	5,561.46CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004166	JANEK & WHITTEN CONSTRUCTION,	50,029.86CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004167	GULF COAST PAPER CO., INC.	604.40CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004168	ENVOLVE PHARMACY SOLUTIONS	746.45CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004169	OGBURN'S TRUCK PARTS	84.87CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004170	AIRGAS USA, LLC	190.05CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004171	NAPA AUTO PARTS	3,001.11CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004172	CITY OF MALONE	107.44CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004173	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004174	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004175	JOHN'S QUICK LUBE	75.81CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004176	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004177	IMPACT PROMOTIONAL SERVICES	239.97CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004178	MARY SUZANNE ABBOTT	427.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004179	HILLSBORO TIRE & SERVICE	214.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004180	EXIGEN, LLC	539.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004181	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004182	IRON MOUNTAIN	75.15CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004183	DISA GLOBAL SOLUTIONS, INC	17.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004184	AMAZON CAPITAL SERVICES	1,343.94CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004185	LEVEL ONE TECHNOLOGY, LLC	711.25CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004186	ZACH DAVIS	1,027.17CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004187	APRIL STOLL	34.02CR	POSTED	A	7/31/2020
101-100	8/04/2020	EFT	004188	MRS. BAIRDS BAKERIES INC.	275.98CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004189	PATRICK S. DOHONEY	2,510.00CR	POSTED	A	8/31/2020

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101-100	8/04/2020	EFT	004191	POLYGRAPH SERVICES AND INVESTI	950.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004192	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004193	TERRY MCELRATH	100.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004194	TINA LINCOLN	127.79CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004195	KARI PRICE	124.20CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004196	TOM HEMRICK	58.47CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004197	MELISSA BARNES	152.72CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004198	RHONDA BURKHART	155.94CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004199	JULIA JONES	208.73CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004200	APRIL STOLL	307.90CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004201	MICHELLE RAMIREZ	95.56CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004202	WILLIAM HAYDEN STEPHENS	303.60CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004203	SCOTT ROBINSON	15.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004204	REBECCA WEAVER	44.74CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004205	MARLON PETTIS	100.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004206	HILL COUNTY PRESS, INC dba BU	308.88CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004207	INDEPENDENT OIL CO.	17,690.39CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004208	FLEMING LUMBER CO.	1,900.33CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004209	GENE'S AUTO SERVICE CENTER	660.38CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004210	TEXTILE MACHINERY SALES, INC.	1,030.82CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004211	ITASCA CO-OPERATIVE GRAIN CORP	3,880.35CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004212	CITY OF BYNUM	214.03CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004213	MARSHALL & MARSHALL INC.	6,289.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004214	MILLS AUTO SUPPLY CO.	13.98CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004215	PEACOCK'S WESTERN AUTO	18.94CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004216	CLIETT REFRIGERATION, INC.	16,953.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004217	NICOLE CRAIN	300.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004218	PATRICK S. DOHONEY	2,009.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004219	P2 EMULSIONS CORP.	113,243.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004220	TEXAS REFINERY CORP.	1,267.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004221	BLACKLAND HILL COUNTY IMPLEMEN	102.96CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004222	YODER BRIDGE	6,000.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004223	GT DISTRIBUTORS, INC.	757.53CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004224	DEALERS ELECTRICAL SUPPLY	477.26CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004225	RESCO	148.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004226	ANTHONY E. SILAS P.C.	42.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004227	ALARM CENTER, INC.	72.90CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004228	VED HERITAGE PROPERTIES, LTD.	21.59CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004229	CONNERS CONSTRUCTION CO.,INC.	6,534.12CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004230	MORGAN'S AUTO CARE CTR.	43.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004231	AMIE CHEEK	360.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004232	HELPING OPEN PEOPLE'S EYES,INC	2,713.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004233	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	8/11/2020	EFT	004234	JANEK & WHITTEN CONSTRUCTION,	107,436.66CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004235	HOMETOWN PRIDE, LTD	60.75CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004236	NAPA AUTO PARTS	1,827.02CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004237	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004238	HILL COUNTY AUTO CARE	108.65CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004239	MARY SUZANNE ABBOTT	1,117.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004240	HILLSBORO TIRE & SERVICE	3,980.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004241	FUELMAN	13,252.74CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004242	GOVERNMENT FORMS AND SUPPLIES,	1,309.79CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004243	CBM ARCHIVES CO	230.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004244	SHEPHERD'S BENEFITS dba HELPMD	1,720.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004245	WINDMILL COMMUNICATIONS	2,475.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004246	DISA GLOBAL SOLUTIONS, INC	778.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004247	AMAZON CAPITAL SERVICES	1,272.17CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004248	SATELLITE TRACKING OF PEOPLE	86.40CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004249	C & C ELECTRICAL	386.54CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004250	MARTIS WARD	1,778.56CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004251	VERL O. CHILDERS, JR., PH.D.	440.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004252	SHARON CAMARILLO	160.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004253	KAREN L. JUNGMAN	561.18CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004254	CHARLES JONES	581.03CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004255	RB'S AUTO & ELECTRIC	2,522.95CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004256	ZACH DAVIS	294.98CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004257	KATIE COLE	60.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004258	ANGIE NORS	373.99CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004259	SCOTT ROBINSON	525.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004260	DEANDREA S. PETTY	1,340.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004262	MARTIN, SHOWERS,SMITH & MCDONA	1,990.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004263	S&S SCOTT OIL CO.	5,090.49CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004264	MRS. BAIRDS BAKERIES INC.	418.01CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004265	SIMS MOORE HILL & GANNON LLP	3,820.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004266	PATRICK S. DOHONEY	1,760.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004267	CARSON PEST CONTROL INC.	216.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004268	LISA A. WYATT, PLLC	3,337.05CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004269	SOUTHWEST OFFICE SYSTEMS, INC.	166.53CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004270	AARON P. PIERCE, PH.D.	2,000.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004271	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004272	AIRDATA UAV	480.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004273	LARRY ARMSTRONG	6.95CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004274	ZACH DAVIS	15.99CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004275	SHERRI WAGNER	38.96CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004276	DEANDREA S. PETTY	917.50CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004277	HILL COUNTY PRESS, INC dba BU	162.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004278	FLEMING LUMBER CO.	653.47CR	POSTED	A	8/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE | CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING | CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	8/25/2020	EFT	004280	TEXTILE MACHINERY SALES, INC.	563.28CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004281	CITY OF BLUM	120.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004282	PEACOCK'S WESTERN AUTO	114.48CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004283	CLIETT REFRIGERATION, INC.	213.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004284	SIMS MOORE HILL & GANNON LLP	3,360.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004285	P2 EMULSIONS CORP.	98,953.07CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004286	LOOK SHARP	464.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004287	REDWOOD TOXICOLOGY LABORATORY	20.85CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004288	YODER BRIDGE	62,500.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004289	THE REPORTER	115.80CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004290	ANTHONY E. SILAS P.C.	1,819.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004291	CONNERS CONSTRUCTION CO.,INC.	1,066.06CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004292	BEST PEST CONTROL	275.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004293	AMIE CHEEK	1,080.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004294	KARA E. PRATT	500.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004295	LISA A. WYATT, PLLC	900.55CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004296	TEXAS ROAD AND SIGN SUPPLY, LL	289.93CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004297	SOUTHWEST OFFICE SYSTEMS, INC.	99.77CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004298	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004299	VARIVERGE, LLC	11,000.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004300	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004301	HILL COUNTY AUTO CARE	1,777.84CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004302	WORTH HYDROCHEM OF CENTRAL TEX	55.26CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004303	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004304	GOVERNMENT FORMS AND SUPPLIES,	176.83CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004305	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004306	FLYHIGHUSA	935.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004307	NETWRIX CORPORATION	862.40CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004308	LONESTAR TRUCK GROUP/TAG TRUCK	134.96CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004309	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004310	SCOTT ROBINSON	610.01CR	POSTED	A	8/31/2020
101-100	9/01/2020	EFT	004312	MARTIN, SHOWERS,SMITH & MCDONA	1,048.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004313	NICOLE CRAIN	600.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004314	DE LAGE LANDEN, INC	729.26CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004315	LISA A. WYATT, PLLC	1,214.05CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004316	JACOB GEORGE STRAUB	400.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004317	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004318	CITY OF MALONE	141.15CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004319	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004320	RELIAS, LLC	2,616.76CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004321	ACE DATA RECOVERY	1,431.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004322	TERRY MCELRATH	77.00CR	POSTED	A	9/30/2020
101-100	9/01/2020	EFT	004323	TOM HEMRICK	38.97CR	POSTED	A	9/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	9/01/2020	EFT	004326	RHONDA BURKHART	148.93CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004327	HILL COUNTY PRESS, INC dba BU	1,358.59CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004328	INDEPENDENT OIL CO.	291.87CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004329	FLEMING LUMBER CO.	621.01CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004330	GENE'S AUTO SERVICE CENTER	660.38CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004331	TRUCKMOTIVE, INC.	185.52CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004332	CITY OF BYNUM	302.23CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004333	MRS. BAIRDS BAKERIES INC.	227.28CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004334	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004335	CLIETT REFRIGERATION, INC.	277.50CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004336	ULINE	49.50CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004337	P2 EMULSIONS CORP.	111,221.52CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004338	HEART OF TEXAS REGION MHMR	10,000.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004339	HUNDLEY HYDRAULIC	203.89CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004340	THE REPORTER	34.80CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004341	READY REFRESH BY NESTLE	28.93CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004342	GT DISTRIBUTORS, INC.	74.98CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004343	RESCO	807.05CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004344	ALARM CENTER, INC.	72.90CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004345	CONNERS CONSTRUCTION CO.,INC.	18,415.60CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004346	AMIE CHEEK	540.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004347	TEXAS ROAD AND SIGN SUPPLY, LL	12,500.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004348	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004349	SOUTHERN HEALTH PARTNERS, INC.	23,087.66CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004350	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004351	JANEK & WHITTEN CONSTRUCTION,	89,639.29CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004352	HOMETOWN PRIDE, LTD	58.50CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004353	GULF COAST PAPER CO., INC.	456.96CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004354	ENVOLVE PHARMACY SOLUTIONS	341.91CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004355	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004356	NAPA AUTO PARTS	1,909.53CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004357	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004358	IMPACT PROMOTIONAL SERVICES	955.21CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004359	HILLSBORO TIRE & SERVICE	105.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004360	R.B. EVERETT & CO.	2,215.29CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004361	SANTE FE YOUTH SERVICES	3,333.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004362	CENTEX HYDARULICS	167.18CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004363	GOVERNMENT FORMS AND SUPPLIES,	232.96CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004364	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004365	MAGGIE'S FABRIC PATCH	55.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004366	SHEPHERD'S BENEFITS dba HELPMD	1,630.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004367	AMAZON CAPITAL SERVICES	1,314.52CR	POSTED	A	9/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE | CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	9/08/2020	EFT	004369	VERL O. CHILDERS, JR., PH.D.	408.80CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004370	LEACH TRAILERS	275.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004371	ZACH DAVIS	221.84CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004372	KATIE COLE	60.00CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004373	ANGIE NORS	227.70CR	POSTED	A	9/30/2020
101-100	9/08/2020	EFT	004374	JULIA ALLISON PETTER	254.15CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004376	ITASCA CO-OPERATIVE GRAIN CORP	7,006.96CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004377	MRS. BAIRDS BAKERIES INC.	150.51CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004378	PATRICK S. DOHONEY	620.00CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004379	KARA E. PRATT	1,200.00CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004380	LISA A. WYATT, PLLC	1,599.90CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004381	SOUTHWEST OFFICE SYSTEMS, INC.	70.32CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004382	FUELMAN	12,277.30CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004383	DAVID HOLMES	14.04CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004384	KARI PRICE	164.45CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004385	JUSTIN MOTHERSPAU	56.91CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004386	CHARLES JONES	1,406.65CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004387	RHONDA BURKHART	38.87CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004388	MICHELLE RAMIREZ	33.24CR	POSTED	A	9/30/2020
101-100	9/15/2020	EFT	004389	DEANDREA S. PETTY	4,661.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004390	HILL COUNTY PRESS, INC dba BU	490.60CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004391	FLEMING LUMBER CO.	702.45CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004392	TEXTILE MACHINERY SALES, INC.	765.09CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004393	S&S SCOTT OIL CO.	6,211.02CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004394	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004395	DIESEL POWER SUPPLY CO.	3,264.38CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004396	PEACOCK'S WESTERN AUTO	137.47CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004397	CLIETT REFRIGERATION, INC.	1,156.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004398	SIMS MOORE HILL & GANNON LLP	2,070.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004399	BLACKLAND HILL COUNTY IMPLEMEN	691.31CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004400	HEART OF TEXAS REGION MHMR	120.00CR	POSTED	A	9/30/2020
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101-100	9/22/2020	EFT	004402	THE REPORTER	321.50CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004403	THYSSENKRUPP ELEVATOR CORP.	534.63CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004404	GT DISTRIBUTORS, INC.	1,619.98CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004405	ANTHONY E. SILAS P.C.	454.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004406	MCCREARY, VESELKA, BRAGG & ALL	966.23CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004407	VED HERITAGE PROPERTIES, LTD.	3.13CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004408	CONNERS CONSTRUCTION CO.,INC.	20,659.08CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004409	MORGAN'S AUTO CARE CTR.	1,245.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004410	TEXAS FIRE & SAFETY INC.	219.85CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004411	HELPING OPEN PEOPLE'S EYES,INC	1,690.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004412	TECHNOLOGY FOR EDUCATION, LLC	10,537.70CR	POSTED	A	9/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	9/22/2020	EFT	004414	TEXAS ROAD AND SIGN SUPPLY, LL	249.36CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004415	SOUTHWEST OFFICE SYSTEMS, INC.	155.16CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004416	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004417	JANEK & WHITTEN CONSTRUCTION,	113,928.25CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004418	HOMETOWN PRIDE, LTD	33.30CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004419	GULF COAST PAPER CO., INC.	2,768.44CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004420	ENVOLVE PHARMACY SOLUTIONS	357.94CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004421	NAPA AUTO PARTS	1,473.68CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004422	AARON P. PIERCE, PH.D.	2,760.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004423	ARMSTRONG FORENSIC LABORATORY,	350.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004424	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004425	JOHN'S QUICK LUBE	100.20CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004426	MARY SUZANNE ABBOTT	485.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004427	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004428	HILLSBORO TIRE & SERVICE	835.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004429	PARSONS COMMERCIAL ROOFING	132,759.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004430	LONESTAR TRUCK GROUP/TAG TRUCK	3,896.89CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004431	AMAZON CAPITAL SERVICES	1,157.31CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004432	EAGLE AUTO PARTS	254.24CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004433	LAW OFFICE OF CHELSEA TIJERINA	319.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004434	THE GOODYEAR TIRE & RUBBER CO	4,080.72CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004435	SHARON CAMARILLO	1,160.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004436	CHRISTI PEVEHOUSE	150.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004437	RB'S AUTO & ELECTRIC	3,108.89CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004438	APRIL STOLL	232.95CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004439	SHERI REPENNING	2,610.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004440	DEANDREA S. PETTY	480.00CR	POSTED	A	9/30/2020
101-100	9/22/2020	EFT	004441	ANNA L. HIGGINS	254.94CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004443	HILL COUNTY PRESS, INC dba BU	525.00CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004444	FLEMING LUMBER CO.	62.54CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004445	TEXTILE MACHINERY SALES, INC.	219.64CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004446	MRS. BAIRDS BAKERIES INC.	161.21CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004447	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004448	CITY OF BLUM	128.40CR	POSTED	A	9/30/2020
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101-100	9/29/2020	EFT	004450	CLIETT REFRIGERATION, INC.	2,825.00CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004451	READY REFRESH BY NESTLE	28.93CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004452	DEALERS ELECTRICAL SUPPLY	715.89CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004453	CONNERS CONSTRUCTION CO.,INC.	11,454.95CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004454	AMIE CHEEK	720.00CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004455	DE LAGE LANDEN, INC	729.26CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004456	TEXAS ROAD AND SIGN SUPPLY, LL	1,117.28CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004457	JANEK & WHITTEN CONSTRUCTION,	784.38CR	POSTED	A	9/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
TYPE: EFT
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101-100	9/29/2020	EFT	004460	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004461	LONESTAR TRUCK GROUP/TAG TRUCK	595.22CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004462	JONES ENTERPRISES	387.00CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004463	AMAZON CAPITAL SERVICES	118.95CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004464	RHONDA BURKHART	422.49CR	POSTED	A	9/30/2020
101-100	9/29/2020	EFT	004465	HENRY MARTIN LAKE	52.50CR	POSTED	A	9/30/2020
101-100	10/06/2020	EFT	004466	INDEPENDENT OIL CO.	755.57CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004467	MRS. BAIRDS BAKERIES INC.	677.34CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004468	PATRICK S. DOHONEY	5,280.00CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004469	ALARM CENTER, INC.	72.90CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004470	ENVOLVE PHARMACY SOLUTIONS	106.39CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004471	SOFIA GARCIA	27.03CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004472	MARY SUZANNE ABBOTT	702.50CR	POSTED	A	10/31/2020
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101-100	10/06/2020	EFT	004474	SHEPHERD'S BENEFITS dba HELPMD	1,610.00CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004475	AMAZON CAPITAL SERVICES	155.64CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004476	TOM HEMRICK	38.97CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004477	KAREN L. JUNGMAN	55.78CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004478	JUSTIN MOTHERSPAU	156.83CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004479	ZACH DAVIS	255.88CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004480	KATIE COLE	60.00CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004481	ANGIE NORS	457.13CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004482	HENRY MARTIN LAKE	140.00CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004483	DEANDREA S. PETTY	3,080.00CR	POSTED	A	10/31/2020
101-100	10/06/2020	EFT	004484	KEVIN HUGHES	128.92CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004486	HILL COUNTY PRESS, INC dba BU	389.68CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004487	MARTIN, SHOWERS,SMITH & MCDONA	1,041.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004488	FLEMING LUMBER CO.	405.78CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004489	TRUCKMOTIVE, INC.	179.38CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004490	TEXTILE MACHINERY SALES, INC.	655.14CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004491	ITASCA CO-OPERATIVE GRAIN CORP	3,629.77CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004492	CITY OF BYNUM	214.03CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004493	MRS. BAIRDS BAKERIES INC.	271.14CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004494	CLIETT REFRIGERATION, INC.	406.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004495	HOLT CAT	133.01CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004496	P2 EMULSIONS CORP.	96,494.64CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004497	SCOTT-MERRIMAN, INC.	143.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004498	LOOK SHARP	119.95CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004499	THE REPORTER	297.40CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004500	ALARM CENTER, INC.	3,045.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004501	VED HERITAGE PROPERTIES, LTD.	113.72CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004502	CONNERS CONSTRUCTION CO.,INC.	28,672.92CR	POSTED	A	10/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	10/13/2020	EFT	004504	AMIE CHEEK	1,260.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004505	ENVIRONMENTAL SYSTEMS RESEARCH	985.34CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004506	HELPING OPEN PEOPLE'S EYES,INC	2,327.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004507	LISA A. WYATT, PLLC	534.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004508	SOUTHERN HEALTH PARTNERS, INC.	11,063.18CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004509	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004510	JANEK & WHITTEN CONSTRUCTION,	59,107.88CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004511	HOMETOWN PRIDE, LTD	84.04CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004512	GULF COAST PAPER CO., INC.	1,311.21CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004513	NAPA AUTO PARTS	2,274.86CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004514	BOWMAN ENVIRONMENTAL ENTERPRIS	1,393.13CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004515	IMAGE TEK	2,350.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004516	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004517	HILL COUNTY AUTO CARE	14.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004518	STERLING COMPUTER PRODUCTS	151.01CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004519	MARY SUZANNE ABBOTT	1,725.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004520	HILLSBORO TIRE & SERVICE	199.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004521	R.B. EVERETT & CO.	1,690.89CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004522	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004523	GOVERNMENT FORMS AND SUPPLIES,	1,735.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004524	LONESTAR TRUCK GROUP/TAG TRUCK	46.20CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004525	MAGGIE'S FABRIC PATCH	220.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004526	IRON MOUNTAIN	75.44CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004527	WINDMILL COMMUNICATIONS	3,075.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004528	AMAZON CAPITAL SERVICES	1,601.20CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004529	EAGLE AUTO PARTS	10.39CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004530	SATELLITE TRACKING OF PEOPLE	308.90CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004531	MARTIS WARD	293.82CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004532	VERL O. CHILDERS, JR., PH.D.	810.58CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004533	KAREN L. JUNGMAN	27.04CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004534	CHARLES JONES	1,672.01CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004535	ZACH DAVIS	15.99CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004536	JULIA ALLISON PETTER	277.73CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004537	HENRY MARTIN LAKE	32.11CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004538	SCOTT ROBINSON	600.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004539	SHERI REPENNING	60.00CR	POSTED	A	10/31/2020
101-100	10/13/2020	EFT	004540	TAMARA HARRISON	45.43CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004541	MARTIN, SHOWERS,SMITH & MCDONA	2,032.50CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004542	INDEPENDENT OIL CO.	9,637.49CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004543	S&S SCOTT OIL CO.	5,631.77CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004544	MCCREARY, VESELKA, BRAGG & ALL	1,788.38CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004545	SOUTHWEST OFFICE SYSTEMS, INC.	236.90CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004546	MARY SUZANNE ABBOTT	1,832.50CR	POSTED	A	10/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	10/21/2020	EFT	004547	FUELMAN	10,612.84CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004548	MARCHEL EUBANK	275.55CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004549	TINA LINCOLN	19.40CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004550	APRIL STOLL	25.00CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004551	SCOTT ROBINSON	407.81CR	POSTED	A	10/31/2020
101-100	10/21/2020	EFT	004552	DEANDREA S. PETTY	1,195.00CR	POSTED	A	10/31/2020
101-100	10/22/2020	EFT	004554	MCCREARY, VESELKA, BRAGG & ALL	1,553.29CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004555	HILL COUNTY PRESS, INC dba BU	339.87CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004556	MARTIN, SHOWERS,SMITH & MCDONA	795.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004557	INDEPENDENT OIL CO.	7,703.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004558	FLEMING LUMBER CO.	473.95CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004559	TRUCKMOTIVE, INC.	134.95CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004560	MRS. BAIRDS BAKERIES INC.	286.99CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004561	MARSHALL & MARSHALL INC.	1,920.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004562	CITY OF BLUM	120.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004563	PEACOCK'S WESTERN AUTO	6.47CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004564	COY E. WEST, JR.	3,000.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004565	SIMS MOORE HILL & GANNON LLP	2,160.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004566	P2 EMULSIONS CORP.	10,960.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004567	REDWOOD TOXICOLOGY LABORATORY	6.95CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004568	HUNDLEY HYDRAULIC	23.04CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004569	READY REFRESH BY NESTLE	29.43CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004570	GT DISTRIBUTORS, INC.	1,130.55CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004571	DEALERS ELECTRICAL SUPPLY	430.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004572	ANTHONY E. SILAS P.C.	1,249.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004573	CONNERS CONSTRUCTION CO.,INC.	24,062.52CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004574	WILSON PAINT & BODY SHOP	3,965.59CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004575	AMIE CHEEK	900.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004576	LISA A. WYATT, PLLC	1,883.10CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004577	TEXAS ROAD AND SIGN SUPPLY, LL	628.70CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004578	INDIGENT HEALTHCARE SOLUTIONS,	2,136.50CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004579	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004580	JANEK & WHITTEN CONSTRUCTION,	134,877.66CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004581	GULF COAST PAPER CO., INC.	2,930.67CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004582	ENVOLVE PHARMACY SOLUTIONS	534.74CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004583	NAPA AUTO PARTS	8.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004584	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004585	C2M TECH	290.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004586	STERLING COMPUTER PRODUCTS	151.01CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004587	MARY SUZANNE ABBOTT	707.50CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004588	HILLSBORO TIRE & SERVICE	150.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004589	ADVANTAGE MEDICAL CLINIC	328.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004590	RAZORBACK CONTRACTORS SUPPLY I	600.10CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004591	CANON FINANCIAL SERVICES, INC	320.72CR	POSTED	A	10/31/2020

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	10/27/2020	EFT	004593	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004594	AMAZON CAPITAL SERVICES	2,032.39CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004595	LAW OFFICE OF CHELSEA TIJERINA	77.00CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004596	THE GOODYEAR TIRE & RUBBER CO	1,768.44CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004597	MARCHEL EUBANK	597.66CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004598	RB'S AUTO & ELECTRIC	1,214.90CR	POSTED	A	10/31/2020
101-100	10/27/2020	EFT	004599	DEANDREA S. PETTY	877.50CR	POSTED	A	10/31/2020
101-100	10/28/2020	EFT	004600	MCCREARY, VESELKA, BRAGG & ALL	649.80CR	POSTED	A	10/31/2020
101-100	10/28/2020	EFT	004601	MCCREARY, VESELKA, BRAGG & ALL	2,308.02CR	POSTED	A	10/31/2020
101-100	10/28/2020	EFT	004602	LISA A. WYATT, PLLC	908.25CR	POSTED	A	11/30/2020
101-100	10/28/2020	EFT	004603	DEANDREA S. PETTY	515.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004604	HILL COUNTY PRESS, INC dba BU	185.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004605	INDEPENDENT OIL CO.	860.44CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004606	FLEMING LUMBER CO.	30.69CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004607	MRS. BAIRDS BAKERIES INC.	499.88CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004608	PHILLIP A. WEAVER	400.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004609	DE LAGE LANDEN, INC	729.26CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004610	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004611	CITY OF MALONE	109.70CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004612	AARON P. PIERCE, PH.D.	1,800.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004613	MARY SUZANNE ABBOTT	760.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004614	COBURN'S AUTO & DIESEL	127.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004615	CANON FINANCIAL SERVICES, INC	297.64CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004616	SHEPHERD'S BENEFITS dba HELPMD	1,690.00CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004617	MARTIS WARD	293.82CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004618	KARI PRICE	154.10CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004619	TOM HEMRICK	144.74CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004620	BRIAN ORBAN	7.50CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004621	KAREN L. JUNGMAN	39.10CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004622	JUSTIN MOTHERSPAU	155.82CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004623	CHARLES JONES	830.27CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004624	BRAD ORBAN	38.55CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004625	CHRISTI PEVEHOUSE	190.73CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004626	ANGIE NORS	615.25CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004627	JULIA ALLISON PETTER	208.15CR	POSTED	A	11/30/2020
101-100	11/03/2020	EFT	004628	DEANDREA S. PETTY	825.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004630	HILL COUNTY PRESS, INC dba BU	2.76CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004631	MARTIN, SHOWERS,SMITH & MCDONA	1,021.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004632	FLEMING LUMBER CO.	630.47CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004633	TRUCKMOTIVE, INC.	1,081.44CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004634	TEXTILE MACHINERY SALES, INC.	892.81CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004635	ITASCA CO-OPERATIVE GRAIN CORP	59.80CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004636	MARSHALL & MARSHALL INC.	375.00CR	POSTED	A	11/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	11/10/2020	EFT	004638	CLIETT REFRIGERATION, INC.	1,363.50CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004639	COY E. WEST, JR.	450.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004640	SCOTT-MERRIMAN, INC.	720.20CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004641	LOOK SHARP	369.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004642	YODER BRIDGE	1,500.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004643	GT DISTRIBUTORS, INC.	277.72CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004644	ANTHONY E. SILAS P.C.	284.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004645	ALARM CENTER, INC.	72.90CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004646	GALLS	216.93CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004647	VED HERITAGE PROPERTIES, LTD.	487.10CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004648	CONNERS CONSTRUCTION CO.,INC.	26,872.46CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004649	BEST PEST CONTROL	300.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004650	MORGAN'S AUTO CARE CTR.	203.99CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004651	AMIE CHEEK	900.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004652	TEXAS ROAD AND SIGN SUPPLY, LL	13,347.98CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004653	SOUTHERN HEALTH PARTNERS, INC.	18,149.88CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004654	HOMETOWN PRIDE, LTD	50.40CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004655	GULF COAST PAPER CO., INC.	1,538.31CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004656	ENVOLVE PHARMACY SOLUTIONS	417.18CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004657	NAPA AUTO PARTS	219.54CR	POSTED	A	11/30/2020
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101-100	11/10/2020	EFT	004659	JOHN'S QUICK LUBE	241.24CR	POSTED	A	11/30/2020
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101-100	11/10/2020	EFT	004661	MARY SUZANNE ABBOTT	830.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004662	HILLSBORO TIRE INC.	1,468.78CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004663	PARSONS COMMERCIAL ROOFING	250.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004664	FUELMAN	13,630.34CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004665	GOVERNMENT FORMS AND SUPPLIES,	451.50CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004666	LONESTAR TRUCK GROUP/TAG TRUCK	927.22CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004667	EAGLE DRUG	37.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004668	IRON MOUNTAIN	92.68CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004669	AMAZON CAPITAL SERVICES	2,292.46CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004670	LEVEL ONE TECHNOLOGY, LLC	3,202.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004671	SATELLITE TRACKING OF PEOPLE	486.50CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004672	ALTA LANGUAGE SERVICES	55.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004673	CHRISTI PEVEHOUSE	165.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004674	DEANDREA S. PETTY	515.00CR	POSTED	A	11/30/2020
101-100	11/10/2020	EFT	004675	ARNULFO FLORES	21.13CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004676	HILL COUNTY PRESS, INC dba BU	200.55CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004677	FLEMING LUMBER CO.	180.25CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004678	ITASCA CO-OPERATIVE GRAIN CORP	4,807.20CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004679	S&S SCOTT OIL CO.	4,273.65CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004680	MRS. BAIRDS BAKERIES INC.	279.71CR	POSTED	A	11/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	11/17/2020	EFT	004683	THE REPORTER	275.60CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004684	CONNERS CONSTRUCTION CO.,INC.	6,336.06CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004685	GRAINGER	207.20CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004686	HELPING OPEN PEOPLE'S EYES,INC	1,384.00CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004687	SOUTHWEST OFFICE SYSTEMS, INC.	166.74CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004688	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004689	JANEK & WHITTEN CONSTRUCTION,	62,900.29CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004690	ICE CONSTRUCTION	39,700.00CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004691	MARTIS WARD	283.68CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004692	VERL O. CHILDERS, JR., PH.D.	407.38CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004693	TERRY MCELRATH	7.74CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004694	BRIAN ORBAN	7.50CR	POSTED	A	11/30/2020
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101-100	11/17/2020	EFT	004696	ZACH DAVIS	332.82CR	POSTED	A	11/30/2020
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101-100	11/17/2020	EFT	004698	ANDY MONTGOMERY	140.00CR	POSTED	A	11/30/2020
101-100	11/17/2020	EFT	004699	HENRY EDER	20.70CR	POSTED	A	11/30/2020
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101-100	11/24/2020	EFT	004702	HILL COUNTY PRESS, INC dba BU	338.07CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004703	MARTIN, SHOWERS,SMITH & MCDONA	480.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004704	FLEMING LUMBER CO.	343.99CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004705	TRUCKMOTIVE, INC.	469.37CR	POSTED	A	11/30/2020
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101-100	11/24/2020	EFT	004707	MRS. BAIRDS BAKERIES INC.	131.33CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004708	CITY OF BLUM	122.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004709	SIMS MOORE HILL & GANNON LLP	1,680.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004710	PHILLIP A. WEAVER	400.00CR	POSTED	A	11/30/2020
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101-100	11/24/2020	EFT	004714	VED HERITAGE PROPERTIES, LTD.	1,221.53CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004715	CONNERS CONSTRUCTION CO.,INC.	21,755.96CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004716	WAUKESHA-PEARCE INDUSTRIES, IN	3,014.38CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004717	KARA E. PRATT	322.50CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004718	LISA A. WYATT, PLLC	3,519.50CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004719	SOUTHWEST OFFICE SYSTEMS, INC.	81.66CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004720	SOUTHERN HEALTH PARTNERS, INC.	32,094.34CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004721	HOMETOWN PRIDE, LTD	25.11CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004722	GULF COAST PAPER CO., INC.	356.32CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004723	NAPA AUTO PARTS	359.03CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004724	HILL COUNTY AUTO CARE	309.85CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004725	HILLSBORO TIRE INC.	255.50CR	POSTED	A	11/30/2020

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101-100	11/24/2020	EFT	004728	EVIDENT	3,552.32CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004729	LONESTAR TRUCK GROUP/TAG TRUCK	1,083.39CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004730	CEN-TEX PSYCHOLOGICAL SERVICES	2,250.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004731	JONES ENTERPRISES	99.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004732	AMAZON CAPITAL SERVICES	349.83CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004733	ELITE K-9	199.24CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004734	SUPERIOR CONSTRUCTION AND MACH	205.97CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004735	VERL O. CHILDERS, JR., PH.D.	407.38CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004736	KATIE COLE	60.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004737	DEANDREA S. PETTY	3,081.00CR	POSTED	A	11/30/2020
101-100	11/24/2020	EFT	004738	LACEY LARSON	122.99CR	POSTED	A	11/30/2020
101-100	12/08/2020	EFT	004740	HILL COUNTY PRESS, INC dba BU	169.61CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004741	INDEPENDENT OIL CO.	383.96CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004742	FLEMING LUMBER CO.	214.97CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004743	TEXTILE MACHINERY SALES, INC.	928.03CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004744	MRS. BAIRDS BAKERIES INC.	119.52CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004745	MARSHALL & MARSHALL INC.	1,135.00CR	POSTED	A	12/31/2020
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101-100	12/08/2020	EFT	004747	READY REFRESH BY NESTLE	13.99CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004748	GT DISTRIBUTORS, INC.	750.00CR	POSTED	A	12/31/2020
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101-100	12/08/2020	EFT	004750	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	12/31/2020
101-100	12/08/2020	EFT	004751	GULF COAST PAPER CO., INC.	132.72CR	POSTED	A	12/31/2020
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101-100	12/08/2020	EFT	004756	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	12/31/2020
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101-100	12/08/2020	EFT	004760	KAREN L. JUNGMAN	75.90CR	POSTED	A	12/31/2020
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101-100	12/08/2020	EFT	004764	SARAH C RYAN	140.00CR	POSTED	A	12/31/2020
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101-100	12/15/2020	EFT	004767	FLEMING LUMBER CO.	284.82CR	POSTED	A	12/31/2020
101-100	12/15/2020	EFT	004768	BLACKLAND HILL COUNTY IMPLEMEN	14,284.00CR	POSTED	A	12/31/2020
101-100	12/15/2020	EFT	004769	AMIE CHEEK	720.00CR	POSTED	A	12/31/2020
101-100	12/15/2020	EFT	004770	CARSON PEST CONTROL INC.	180.00CR	POSTED	A	12/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	12/15/2020	EFT	004773	AMAZON CAPITAL SERVICES	91.93CR	POSTED	A	12/31/2020
101-100	12/15/2020	EFT	004774	SATELLITE TRACKING OF PEOPLE	332.50CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004775	MARTIN, SHOWERS,SMITH & MCDONA	895.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004776	MRS. BAIRDS BAKERIES INC.	391.87CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004777	SIMS MOORE HILL & GANNON LLP	1,610.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004778	ATMOS ENERGY	1,863.17CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004779	JONNA O.GREENWOOD,CSR	331.50CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004780	THYSSENKRUPP ELEVATOR CORP.	1,120.63CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004781	ANTHONY E. SILAS P.C.	1,862.75CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004782	HELPING OPEN PEOPLE'S EYES,INC	1,641.00CR	POSTED	A	12/31/2020
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101-100	12/22/2020	EFT	004784	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004785	JACOB GEORGE STRAUB	140.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004786	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004787	ENVOLVE PHARMACY SOLUTIONS	253.29CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004788	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004789	AARON P. PIERCE, PH.D.	4,600.00CR	POSTED	A	12/31/2020
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101-100	12/22/2020	EFT	004791	HILLSBORO TIRE INC.	115.00CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004792	FUELMAN	9,549.51CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004793	ICE CONSTRUCTION	59,216.01CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004794	MARTIS WARD	235.45CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004795	KARI PRICE	90.28CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004796	J. DAMON FEHLER	1,742.50CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004797	CHARLES JONES	840.39CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004798	ZACH DAVIS	303.03CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004799	ANGIE NORS	105.23CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004800	JULIA ALLISON PETTER	204.13CR	POSTED	A	12/31/2020
101-100	12/22/2020	EFT	004801	DEANDREA S. PETTY	645.00CR	POSTED	A	12/31/2020
101-100	12/29/2020	EFT	004803	ALARM CENTER, INC.	72.90CR	POSTED	A	12/31/2020
101-100	12/29/2020	EFT	004804	SOUTHERN HEALTH PARTNERS, INC.	28,242.29CR	POSTED	A	12/31/2020
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101-100	12/29/2020	EFT	004807	AMAZON CAPITAL SERVICES	1,942.91CR	POSTED	A	12/31/2020
101-100	12/29/2020	EFT	004808	ZACH DAVIS	15.99CR	POSTED	A	12/31/2020
101-100	1/05/2021	EFT	004809	INDEPENDENT OIL CO.	510.42CR	POSTED	A	1/31/2021
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101-100	1/05/2021	EFT	004811	CANON FINANCIAL SERVICES, INC	336.57CR	POSTED	A	1/31/2021
101-100	1/05/2021	EFT	004812	KARI PRICE	141.45CR	POSTED	A	1/31/2021
101-100	1/05/2021	EFT	004813	JULIA ALLISON PETTER	211.60CR	POSTED	A	1/31/2021
101-100	1/05/2021	EFT	004814	KEVIN CORDELL	42.89CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004967	HILL COUNTY PRESS, INC dba BU	625.45CR	POSTED	A	1/31/2021

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101-100	1/12/2021	EFT	004970	TRUCKMOTIVE, INC.	108.28CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004971	TEXTILE MACHINERY SALES, INC.	720.28CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004972	ITASCA CO-OPERATIVE GRAIN CORP	2,780.61CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004973	MRS. BAIRDS BAKERIES INC.	123.96CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004974	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004975	MILLS AUTO SUPPLY CO.	6.59CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004976	CLIETT REFRIGERATION, INC.	2,197.75CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004977	SIMS MOORE HILL & GANNON LLP	1,960.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004978	PATRICK S. DOHONEY	1,645.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004979	HEART OF TEXAS REGION MHMR	120.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004980	HILL PLUMBING SERVICE	278.47CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004981	GT DISTRIBUTORS, INC.	116.93CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004982	ANTHONY E. SILAS P.C.	1,602.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004983	BEST PEST CONTROL	300.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004984	LISA A. WYATT, PLLC	2,972.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004985	HOMETOWN PRIDE, LTD	46.12CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004986	GULF COAST PAPER CO., INC.	66.36CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004987	NAPA AUTO PARTS	274.45CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004988	C2M TECH	215.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004989	IMPACT PROMOTIONAL SERVICES	3,034.27CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004990	MARY SUZANNE ABBOTT	2,102.50CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004991	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004992	HILLSBORO TIRE INC.	185.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004993	EVIDENT	97.77CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004994	GOVERNMENT FORMS AND SUPPLIES,	786.61CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004995	UNITED AG & TURF	86.16CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004996	AXON ENTERPRISE, INC.	2,479.95CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004997	LONESTAR TRUCK GROUP/TAG TRUCK	78.05CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004998	THE BEAUDIN LAW FIRM, PLLC	2,400.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	004999	AMAZON CAPITAL SERVICES	5,367.64CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	005000	PRAETORIAN DIGITAL	5,561.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	005001	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	005002	RAWHIDE PARTNERS, LLC	0.00	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	005003	J. DAMON FEHLER	2,927.50CR	POSTED	A	1/31/2021
101-100	1/12/2021	EFT	005004	DEANDREA S. PETTY	1,955.00CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005006	FLEMING LUMBER CO.	228.84CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005007	MRS. BAIRDS BAKERIES INC.	486.71CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005008	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005009	READY REFRESH BY NESTLE	23.43CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005010	GT DISTRIBUTORS, INC.	393.76CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005011	CONNERS CONSTRUCTION CO.,INC.	111,412.07CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005012	AMIE CHEEK	1,260.00CR	POSTED	A	1/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/14/2021	EFT	005013	DE LAGE LANDEN, INC	729.26CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005014	SOUTHERN HEALTH PARTNERS, INC.	24,205.26CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005015	JANEK & WHITTEN CONSTRUCTION,	12,477.88CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005016	GULF COAST PAPER CO., INC.	1,272.60CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005017	AIRGAS USA, LLC	105.85CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005018	NAPA AUTO PARTS	169.33CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005019	ARMSTRONG FORENSIC LABORATORY,	175.00CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005020	HILLSBORO TIRE INC.	145.41CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005021	FUELMAN	12,408.58CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005022	ALTA LANGUAGE SERVICES	165.00CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005023	VERL O. CHILDERS, JR., PH.D.	382.38CR	POSTED	A	1/31/2021
101-100	1/14/2021	EFT	005024	CHRISTI PEVEHOUSE	735.03CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005025	INDEPENDENT OIL CO.	122.07CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005026	S&S SCOTT OIL CO.	11,044.56CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005027	MRS. BAIRDS BAKERIES INC.	2,145.70CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005028	ATMOS ENERGY	3,245.21CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005029	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005030	ENVOLVE PHARMACY SOLUTIONS	252.95CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005031	CITY OF MALONE	107.44CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005032	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005033	MARTIS WARD	305.68CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005034	KAREN L. JUNGMAN	131.10CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005035	JUSTIN MOTHERSPAU	36.25CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005036	ZACH DAVIS	35.08CR	POSTED	A	1/31/2021
101-100	1/19/2021	EFT	005037	ANGIE NORS	137.43CR	POSTED	A	1/31/2021
101-100	1/21/2021	EFT	005038	MCCREARY, VESELKA, BRAGG & ALL	1,746.62CR	POSTED	A	1/31/2021
101-100	1/22/2021	EFT	005039	MCCREARY, VESELKA, BRAGG & ALL	615.90CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005040	HILL COUNTY PRESS, INC dba BU	461.79CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005041	MARTIN, SHOWERS,SMITH & MCDONA	1,645.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005042	FLEMING LUMBER CO.	9,658.05CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005043	TRUCKMOTIVE, INC.	140.27CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005044	TEXTILE MACHINERY SALES, INC.	593.49CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005045	ITASCA CO-OPERATIVE GRAIN CORP	4,343.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005046	MRS. BAIRDS BAKERIES INC.	114.37CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005047	MARSHALL & MARSHALL INC.	3,785.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005048	CITY OF BLUM	122.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005049	HOWARD FIRE EXTINGUISHER SERVI	372.05CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005050	PEACOCK'S WESTERN AUTO	64.99CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005051	CLIETT REFRIGERATION, INC.	231.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005052	PATRICK S. DOHONEY	6,984.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005053	GREG KINARD SERVICES	950.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005054	THE REPORTER	40.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005055	GT DISTRIBUTORS, INC.	2,567.38CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005056	DEALERS ELECTRICAL SUPPLY	163.80CR	POSTED	A	1/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/26/2021	EFT	005057	VED HERITAGE PROPERTIES, LTD.	238.18CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005058	CONNERS CONSTRUCTION CO.,INC.	37,979.71CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005059	HELPING OPEN PEOPLE'S EYES,INC	1,237.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005060	LISA A. WYATT, PLLC	168.55CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005061	TEXAS ROAD AND SIGN SUPPLY, LL	182.50CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005062	SOUTHWEST OFFICE SYSTEMS, INC.	90.94CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005063	SOUTHERN HEALTH PARTNERS, INC.	8,156.92CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005064	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005065	JANEK & WHITTEN CONSTRUCTION,	118,733.70CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005066	GULF COAST PAPER CO., INC.	176.32CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005067	ENVOLVE PHARMACY SOLUTIONS	29.33CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005068	NAPA AUTO PARTS	188.50CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005069	VARIVERGE, LLC	4,880.16CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005070	AARON P. PIERCE, PH.D.	2,520.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005071	JOHN'S QUICK LUBE	325.53CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005072	IMPACT PROMOTIONAL SERVICES	3,473.06CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005073	HILLSBORO TIRE INC.	866.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005074	CENTEX HYDARULICS	594.92CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005075	GOVERNMENT FORMS AND SUPPLIES,	407.60CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005076	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005077	AXON ENTERPRISE, INC.	80,396.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005078	LONESTAR TRUCK GROUP/TAG TRUCK	585.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005079	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005080	ICE CONSTRUCTION	42,405.02CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005081	AMAZON CAPITAL SERVICES	1,347.93CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005082	THE GOODYEAR TIRE & RUBBER CO	4,607.20CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005083	TINA LINCOLN	207.64CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005084	KAREN L. JUNGMAN	131.10CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005085	CHARLES JONES	818.68CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005086	BRAD ORBAN	14.15CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005087	RHONDA BURKHART	4.60CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005088	RB'S AUTO & ELECTRIC	2,976.10CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005089	ZACH DAVIS	51.07CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005090	KATIE COLE	60.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005091	ANGIE NORS	137.43CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005092	HENRY MARTIN LAKE	36.00CR	POSTED	A	1/31/2021
101-100	1/26/2021	EFT	005093	KEVIN CORDELL	241.00CR	POSTED	A	1/31/2021
101-100	1/27/2021	EFT	005094	MCCREARY, VESELKA, BRAGG & ALL	718.75CR	POSTED	A	1/31/2021
101-100	1/27/2021	EFT	005095	MCCREARY, VESELKA, BRAGG & ALL	1,460.90CR	POSTED	A	1/31/2021
101-100	2/02/2021	EFT	005097	MARTIN, SHOWERS,SMITH & MCDONA	1,647.00CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005098	INDEPENDENT OIL CO.	1,275.71CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005099	NICOLE CRAIN	300.00CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005100	PATRICK S. DOHONEY	2,280.00CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005101	ANTHONY E. SILAS P.C.	335.00CR	POSTED	A	2/28/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	2/02/2021	EFT	005102	DE LAGE LANDEN, INC	729.26CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005103	SOUTHWEST OFFICE SYSTEMS, INC.	42.07CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005104	JACOB GEORGE STRAUB	500.00CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005105	CITY OF MALONE	107.15CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005106	THF BENEFITS dba HELPMD	1,690.00CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005107	MARK PRATT	10.81CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005108	MELISSA BARNES	71.76CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005109	KRYSTAL HIGHTOWER	104.00CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005110	APRIL STOLL	119.92CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005111	DEANDREA S. PETTY	3,368.50CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005112	PHILLIP CANTRELL	13.89CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005113	MARLON PETTIS	40.39CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005114	KEVIN CORDELL	56.28CR	POSTED	A	2/28/2021
101-100	2/02/2021	EFT	005115	CARLOS CARRILLO	180.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005116	HILL COUNTY PRESS, INC dba BU	27.83CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005117	FLEMING LUMBER CO.	1,157.31CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005118	GENE'S AUTO SERVICE CENTER	140.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005119	TRUCKMOTIVE, INC.	3,411.64CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005120	TEXTILE MACHINERY SALES, INC.	1,004.74CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005121	MRS. BAIRDS BAKERIES INC.	589.12CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005122	MARSHALL & MARSHALL INC.	1,800.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005123	PEACOCK'S WESTERN AUTO	64.47CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005124	CLIETT REFRIGERATION, INC.	1,214.50CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005125	ULINE	32.10CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005126	SCOTT-MERRIMAN, INC.	1,145.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005127	LOOK SHARP	274.95CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005128	REDWOOD TOXICOLOGY LABORATORY	20.85CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005129	THE REPORTER	649.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005130	APPLIED CONCEPTS, INC.	11,565.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005131	GT DISTRIBUTORS, INC.	914.59CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005132	ALARM CENTER, INC.	72.90CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005133	CONNERS CONSTRUCTION CO.,INC.	14,674.19CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005134	BEST PEST CONTROL	300.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005135	GRAINGER	4,161.05CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005136	WYLIE MANUFACTURING CO.	65.92CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005137	AMIE CHEEK	900.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005138	TEXAS ROAD AND SIGN SUPPLY, LL	630.43CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005139	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005140	JANEK & WHITTEN CONSTRUCTION,	10,779.84CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005141	HOMETOWN PRIDE, LTD	9.90CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005142	GULF COAST PAPER CO., INC.	66.36CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005143	NAPA AUTO PARTS	2,064.27CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005144	ARMSTRONG FORENSIC LABORATORY,	1,325.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005145	HILL COUNTY AUTO CARE	409.94CR	POSTED	A	2/28/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/09/2021	EFT	005146	HILLSBORO TIRE INC.	240.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005147	R.B. EVERETT & CO.	1,025.74CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005148	FUELMAN	14,090.61CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005149	ASPHALT RESEARCH TECHNOLOGY, I	3,248.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005150	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005151	LONESTAR TRUCK GROUP/TAG TRUCK	615.59CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005152	MAGGIE'S FABRIC PATCH	66.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005153	IRON MOUNTAIN	96.11CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005154	AMAZON CAPITAL SERVICES	856.71CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005155	SATELLITE TRACKING OF PEOPLE	161.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005156	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005157	LUMENSERVE, INC	3,138.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005158	LEACH TRAILERS	400.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005159	KARI PRICE	164.86CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005160	TOM HEMRICK	161.95CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005161	KATIE COLE	60.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005162	JULIA ALLISON PETTER	210.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005163	HENRY MARTIN LAKE	160.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005164	SCOTT ROBINSON	21.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005165	SARAH C RYAN	140.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005166	DOYLE K. JETTON	180.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005167	SPENCER BATCHELOR	180.00CR	POSTED	A	2/28/2021
101-100	2/09/2021	EFT	005168	MALLORY HARRIS	140.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005170	MARTIN, SHOWERS,SMITH & MCDONA	1,400.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005171	FLEMING LUMBER CO.	205.44CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005172	GENE'S AUTO SERVICE CENTER	884.26CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005173	ITASCA CO-OPERATIVE GRAIN CORP	3,776.69CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005174	S&S SCOTT OIL CO.	3,877.23CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005175	MRS. BAIRDS BAKERIES INC.	115.48CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005176	CITY OF BLUM	122.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005177	PEACOCK'S WESTERN AUTO	7.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005178	ATMOS ENERGY	3,154.84CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005179	JONNA O.GREENWOOD,CSR	399.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005180	THE REPORTER	40.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005181	READY REFRESH BY NESTLE	52.86CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005182	GT DISTRIBUTORS, INC.	107.94CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005183	CONNERS CONSTRUCTION CO.,INC.	10,540.88CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005184	GRAINGER	38.55CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005185	AMIE CHEEK	900.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005186	DE LAGE LANDEN, INC	729.26CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005187	ENVIRONMENTAL SYSTEMS RESEARCH	403.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005188	HELPING OPEN PEOPLE'S EYES,INC	944.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005189	LISA A. WYATT, PLLC	1,000.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005190	SOUTHWEST OFFICE SYSTEMS, INC.	141.31CR	POSTED	A	2/28/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	2/23/2021	EFT	005191	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005192	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005193	ENVOLVE PHARMACY SOLUTIONS	407.29CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005194	AIRGAS USA, LLC	104.22CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005195	NAPA AUTO PARTS	878.47CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005196	ARMSTRONG FORENSIC LABORATORY,	35.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005197	HILLSBORO TIRE INC.	55.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005198	LONESTAR TRUCK GROUP/TAG TRUCK	11,573.03CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005199	THF BENEFITS dba HELPMD	1,700.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005200	AMAZON CAPITAL SERVICES	204.82CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005201	SATELLITE TRACKING OF PEOPLE	108.50CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005202	ELITE K-9	80.84CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005203	MARTIS WARD	305.34CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005204	TINA LINCOLN	51.63CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005205	J. DAMON FEHLER	1,402.00CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005206	BRAD ORBAN	10.95CR	POSTED	A	2/28/2021
101-100	2/23/2021	EFT	005207	DEANDREA S. PETTY	760.00CR	POSTED	A	2/28/2021
101-100	3/02/2021	EFT	005209	MARTIN, SHOWERS,SMITH & MCDONA	2,245.00CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005210	INDEPENDENT OIL CO.	11,589.07CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005211	MRS. BAIRDS BAKERIES INC.	488.47CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005212	MARSHALL & MARSHALL INC.	1,450.00CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005213	LISA A. WYATT, PLLC	1,800.00CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005214	SOUTHWEST OFFICE SYSTEMS, INC.	83.58CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005215	CITY OF MALONE	116.03CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005216	MARY SUZANNE ABBOTT	1,480.00CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005217	LEE HARRIS	20.89CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005218	CHARLES JONES	955.18CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005219	RHONDA BURKHART	145.16CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005220	ZACH DAVIS	115.56CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005221	KATIE COLE	60.00CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005222	HENRY MARTIN LAKE	238.00CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005223	KEVIN CORDELL	15.70CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005224	SHERRI SHOAF	1,362.50CR	POSTED	A	3/31/2021
101-100	3/02/2021	EFT	005225	DONALD R. MILLS	1,362.50CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005226	HILL COUNTY PRESS, INC dba BU	63.52CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005227	INDEPENDENT OIL CO.	1,430.61CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005228	FLEMING LUMBER CO.	4,207.34CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005229	TRUCKMOTIVE, INC.	557.85CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005230	TEXTILE MACHINERY SALES, INC.	63.32CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005231	CITY OF BYNUM	214.03CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005232	MRS. BAIRDS BAKERIES INC.	162.72CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005233	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005234	CLIETT REFRIGERATION, INC.	293.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005235	SIMS MOORE HILL & GANNON LLP	2,580.00CR	POSTED	A	3/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/09/2021	EFT	005236	ULINE	1,691.73CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005237	P2 EMULSIONS CORP.	1,342.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005238	HEART OF TEXAS REGION MHMR	142.50CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005239	SCOTT-MERRIMAN, INC.	304.53CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005240	LOOK SHARP	230.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005241	JAMES PUBLISHING INC.	194.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005242	THE REPORTER	170.40CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005243	NATIONAL BUSINESS FURNITURE	303.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005244	READY REFRESH BY NESTLE	15.98CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005245	DEALERS ELECTRICAL SUPPLY	196.32CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005246	FIRE & ACCESS CONTROL	3,922.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005247	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005248	CONNERS CONSTRUCTION CO.,INC.	11,882.94CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005249	WILSON PAINT & BODY SHOP	5,761.90CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005250	AMIE CHEEK	1,260.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005251	JACOB GEORGE STRAUB	640.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005252	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005253	JANEK & WHITTEN CONSTRUCTION,	2,338.76CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005254	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005255	GULF COAST PAPER CO., INC.	353.20CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005256	OGBURN'S TRUCK PARTS	62.59CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005257	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005258	NAPA AUTO PARTS	404.21CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005259	ARMSTRONG FORENSIC LABORATORY,	1,250.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005260	JOHN'S QUICK LUBE	65.05CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005261	C2M TECH	1,080.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005262	WORTH HYDROCHEM OF CENTRAL TEX	120.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005263	HILLSBORO TIRE INC.	840.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005264	PARSONS COMMERCIAL ROOFING	600.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005265	HILLSBORO GRAIN	65.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005266	ASPHALT RESEARCH TECHNOLOGY, I	1,792.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005267	GOVERNMENT FORMS AND SUPPLIES,	62.18CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005268	CANON FINANCIAL SERVICES, INC	298.17CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005269	LONESTAR TRUCK GROUP/TAG TRUCK	301.16CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005270	AMAZON CAPITAL SERVICES	1,346.44CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005271	SATELLITE TRACKING OF PEOPLE	98.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005272	KARI PRICE	87.02CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005273	CHARLES JONES	1,388.82CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005274	RHONDA BURKHART	130.90CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005275	JULIA ALLISON PETTER	198.24CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005276	ELITE ELECTRICAL CONTRACTING,	4,935.00CR	POSTED	A	3/31/2021
101-100	3/09/2021	EFT	005277	STACY PARKER	62.97CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005279	MRS. BAIRDS BAKERIES INC.	478.68CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005280	ATMOS ENERGY	3,355.18CR	POSTED	A	3/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/16/2021	EFT	005281	PATRICK S. DOHONEY	6,546.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005282	ANTHONY E. SILAS P.C.	721.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005283	DE LAGE LANDEN, INC	729.26CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005284	SOUTHWEST OFFICE SYSTEMS, INC.	121.71CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005285	MARY SUZANNE ABBOTT	562.50CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005286	FUELMAN	14,648.94CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005287	TINA LINCOLN	100.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005288	J. DAMON FEHLER	1,432.50CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005289	LUCIO BALDERAS	77.90CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005290	ROBERT WILKINSON	100.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005291	ZACH DAVIS	69.50CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005292	ANGIE NORS	64.73CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005293	APRIL STOLL	100.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005294	DEANDREA S. PETTY	2,581.90CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005295	CODY DABO	140.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005296	SETH FAGLIE	140.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005297	CHRIS J. GONZALES	140.00CR	POSTED	A	3/31/2021
101-100	3/16/2021	EFT	005298	DUSTIN C. LYONS	140.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005299	HILL COUNTY PRESS, INC dba BU	64.16CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005300	FLEMING LUMBER CO.	882.85CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005301	TRUCKMOTIVE, INC.	59.69CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005302	TEXTILE MACHINERY SALES, INC.	1,481.47CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005303	CLIETT REFRIGERATION, INC.	495.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005304	ATMOS ENERGY	504.52CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005305	THYSSENKRUPP ELEVATOR CORP.	7,568.47CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005306	GT DISTRIBUTORS, INC.	971.50CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005307	RESCO	300.68CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005308	FIRE & ACCESS CONTROL	584.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005309	VED HERITAGE PROPERTIES, LTD.	499.41CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005310	CONNERS CONSTRUCTION CO.,INC.	44,222.49CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005311	GRAINGER	18.26CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005312	TEXAS FIRE & SAFETY INC.	655.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005313	AMIE CHEEK	720.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005314	HELPING OPEN PEOPLE'S EYES,INC	552.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005315	TECHNOLOGY FOR EDUCATION, LLC	1,608.75CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005316	TEXAS ROAD AND SIGN SUPPLY, LL	2,693.96CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005317	SOUTHWEST OFFICE SYSTEMS, INC.	62.41CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005318	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005319	SOUTHERN HEALTH PARTNERS, INC.	96,025.36CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005320	JANEK & WHITTEN CONSTRUCTION,	4,676.61CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005321	HOMETOWN PRIDE, LTD	173.98CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005322	GULF COAST PAPER CO., INC.	2.40CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005323	ENVOLVE PHARMACY SOLUTIONS	539.93CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005324	NAPA AUTO PARTS	1,113.87CR	POSTED	A	3/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/23/2021	EFT	005325	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005326	HILL COUNTY AUTO CARE	509.70CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005327	OCCUPATIONAL HEALTH CENTERS OF	175.50CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005328	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005329	HILLSBORO TIRE INC.	125.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005330	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005331	CENTEX HYDARULICS	662.50CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005332	CARTEGRAPH	20,268.35CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005333	UNITED AG & TURF	288.44CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005334	LONESTAR TRUCK GROUP/TAG TRUCK	3,186.13CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005335	CODEX CORP dba GUARDIAN RFID	7,405.81CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005336	AMAZON CAPITAL SERVICES	2,764.88CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005337	ELITE K-9	228.89CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005338	DONALDSON WELLNESS CENTER	1,500.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005339	THF BENEFITS INC dba HELPMD	3,410.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005340	JUSTIN W. LEWIS	134.93CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005341	TOM HEMRICK	179.90CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005342	RHONDA BURKHART	7.00CR	POSTED	A	3/31/2021
101-100	3/23/2021	EFT	005343	JOHN MILLER	21.75CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005345	MRS. BAIRDS BAKERIES INC.	484.03CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005346	CITY OF BLUM	122.00CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005347	READY REFRESH BY NESTLE	59.41CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005348	AARON P. PIERCE, PH.D.	4,680.00CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005349	CANON FINANCIAL SERVICES, INC	98.43CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005350	JUSTIN W. LEWIS	275.00CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005351	TINA LINCOLN	251.80CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005352	TOM HEMRICK	347.60CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005353	MARK PRATT	16.81CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005354	RHONDA BURKHART	7.00CR	POSTED	A	3/31/2021
101-100	3/30/2021	EFT	005355	ANGIE NORS	300.00CR	POSTED	A	3/31/2021
101-100	3/31/2021	EFT	005356	LARRY ARMSTRONG	200.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005357	HILL COUNTY PRESS, INC dba BU	208.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005358	INDEPENDENT OIL CO.	16,616.13CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005359	FLEMING LUMBER CO.	28.98CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005360	TEXTILE MACHINERY SALES, INC.	376.31CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005361	CITY OF BYNUM	263.33CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005362	S&S SCOTT OIL CO.	3,662.33CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005363	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005364	CLIETT REFRIGERATION, INC.	9,011.75CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005365	PATRICK S. DOHONEY	1,475.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005366	TEXAS REFINERY CORP.	1,236.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005367	GREG KINARD SERVICES	20,350.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005368	REDWOOD TOXICOLOGY LABORATORY	6.95CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005369	RESCO	80.00CR	POSTED	A	4/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/06/2021	EFT	005370	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005371	VED HERITAGE PROPERTIES, LTD.	52.48CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005372	TEXAS FIRE & SAFETY INC.	1,124.85CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005373	KARA E. PRATT	800.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005374	TECHNOLOGY FOR EDUCATION, LLC	165.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005375	SOUTHERN HEALTH PARTNERS, INC.	3,106.23CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005376	HOMETOWN PRIDE, LTD	37.65CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005377	AIRGAS USA, LLC	105.85CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005378	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005379	NAPA AUTO PARTS	97.17CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005380	CITY OF MALONE	107.63CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005381	ARMSTRONG FORENSIC LABORATORY,	500.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005382	JOHN'S QUICK LUBE	270.48CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005383	OCCUPATIONAL HEALTH CENTERS OF	351.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005384	HILLSBORO TIRE INC.	87.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005385	GLACIER BEACH, LLC	121.90CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005386	GOVERNMENT FORMS AND SUPPLIES,	1,432.30CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005387	LONESTAR TRUCK GROUP/TAG TRUCK	1,527.11CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005388	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005389	AMAZON CAPITAL SERVICES	578.90CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005390	THE GOODYEAR TIRE & RUBBER CO	2,320.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005391	KARI PRICE	174.33CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005392	J. DAMON FEHLER	662.50CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005393	LUCIO BALDERAS	24.84CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005394	TOM HEMRICK	1,069.36CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005395	JUSTIN MOTHERSPAU	1,857.24CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005396	CHARLES JONES	893.61CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005397	JULIA ALLISON PETTER	176.40CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005398	HENRY EDER	795.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005399	SHERRI SHOAF	203.28CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005400	DONALD R. MILLS	223.44CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005401	ELITE ELECTRICAL CONTRACTING,	3,950.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005403	HILL COUNTY PRESS, INC dba BU	328.21CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005404	FLEMING LUMBER CO.	2,273.96CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005405	TEXTILE MACHINERY SALES, INC.	171.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005406	MRS. BAIRDS BAKERIES INC.	405.09CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005407	CLIETT REFRIGERATION, INC.	10,594.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005408	ATMOS ENERGY	1,216.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005409	ULINE	49.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005410	THE REPORTER	133.20CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005411	ALARM CENTER, INC.	72.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005412	GALLS	1,109.97CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005413	MCCREARY, VESELKA, BRAGG & ALL	2,402.15CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005414	CONNERS CONSTRUCTION CO.,INC.	32,492.14CR	POSTED	A	4/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/13/2021	EFT	005415	AMIE CHEEK	900.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005416	WAUKESHA-PEARCE INDUSTRIES, IN	1,612.70CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005417	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005418	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005419	JANEK & WHITTEN CONSTRUCTION,	1,795.88CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005420	HOMETOWN PRIDE, LTD	125.19CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005421	GULF COAST PAPER CO., INC.	232.26CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005422	NAPA AUTO PARTS	1,247.83CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005423	AARON P. PIERCE, PH.D.	3,200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005424	HILL COUNTY AUTO CARE	1,744.41CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005425	IMPACT PROMOTIONAL SERVICES	172.08CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005426	STERLING COMPUTER PRODUCTS	402.30CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005427	HILLSBORO TIRE INC.	3,338.56CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005428	HILLSBORO GRAIN	74.75CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005429	GLACIER BEACH, LLC	245.45CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005430	CARTEGRAPH	12,200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005431	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005432	LONESTAR TRUCK GROUP/TAG TRUCK	52.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005433	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005434	IRON MOUNTAIN	95.98CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005435	AMAZON CAPITAL SERVICES	864.64CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005436	SATELLITE TRACKING OF PEOPLE	203.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005437	ELITE K-9	37.36CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005438	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005439	MARTIS WARD	312.15CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005440	JUSTIN MOTHERSPAU	60.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005441	CHRISTI PEVEHOUSE	395.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005442	RB'S AUTO & ELECTRIC	947.95CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005443	ZACH DAVIS	472.14CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005444	KATIE COLE	60.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005445	ANGIE NORS	381.20CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005446	KYLE T. NEVIL	60.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005447	PHILLIP CANTRELL	28.83CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005448	MICKEY WINKLE	180.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005449	MARALAND VERNON BUSBY	180.00CR	POSTED	A	4/30/2021
101-100	4/14/2021	EFT	005450	MCCREARY, VESELKA, BRAGG & ALL	2,311.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005451	HILL COUNTY PRESS, INC dba BU	221.96CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005452	FLEMING LUMBER CO.	87.36CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005453	ITASCA CO-OPERATIVE GRAIN CORP	7,419.05CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005454	S&S SCOTT OIL CO.	3,232.42CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005455	MARSHALL & MARSHALL INC.	2,125.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005456	ATMOS ENERGY	631.70CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005457	PATRICK S. DOHONEY	3,415.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005458	YODER BRIDGE	71,200.00CR	POSTED	A	4/30/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/20/2021	EFT	005459	HILL PLUMBING SERVICE	155.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005460	THE REPORTER	780.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005461	ANTHONY E. SILAS P.C.	2,184.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005462	AMIE CHEEK	900.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005463	DE LAGE LANDEN, INC	729.26CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005464	LISA A. WYATT, PLLC	3,265.35CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005465	SOUTHWEST OFFICE SYSTEMS, INC.	203.53CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005466	JANEK & WHITTEN CONSTRUCTION,	1,350.92CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005467	GULF COAST PAPER CO., INC.	3,179.28CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005468	FUELMAN	16,378.67CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005469	EAGLE MAINTENANCE & CONSTRUCTI	294.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005470	GOVERNMENT FORMS AND SUPPLIES,	1,494.22CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005471	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005472	AMAZON CAPITAL SERVICES	293.58CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005473	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005474	MARTIS WARD	294.66CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005475	J. DAMON FEHLER	3,009.50CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005476	TOM HEMRICK	472.32CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005477	RHONDA BURKHART	171.60CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005478	DEANDREA S. PETTY	1,212.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005479	CODY DABO	191.96CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005481	HILL COUNTY PRESS, INC dba BU	870.78CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005482	MARTIN, SHOWERS,SMITH & MCDONA	690.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005483	FLEMING LUMBER CO.	389.22CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005484	TEXTILE MACHINERY SALES, INC.	656.67CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005485	ITASCA CO-OPERATIVE GRAIN CORP	7,066.90CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005486	MRS. BAIRDS BAKERIES INC.	415.39CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005487	MARSHALL & MARSHALL INC.	5,685.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005488	DIESEL POWER SUPPLY CO.	11.76CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005489	CITY OF BLUM	122.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005490	SIMS MOORE HILL & GANNON LLP	4,590.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005491	PATRICK S. DOHONEY	3,948.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005492	LOOK SHARP	275.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005493	THE REPORTER	40.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005494	GT DISTRIBUTORS, INC.	4,548.86CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005495	FIRE & ACCESS CONTROL	496.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005496	MCCREARY, VESELKA, BRAGG & ALL	5,231.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005497	VED HERITAGE PROPERTIES, LTD.	117,995.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005498	CONNERS CONSTRUCTION CO.,INC.	46,165.41CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005499	AMIE CHEEK	360.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005500	HELPING OPEN PEOPLE'S EYES,INC	1,105.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005501	TECHNOLOGY FOR EDUCATION, LLC	34,108.96CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005502	LISA A. WYATT, PLLC	511.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005503	SOUTHWEST OFFICE SYSTEMS, INC.	126.87CR	POSTED	A	4/30/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	4/27/2021	EFT	005504	INDIGENT HEALTHCARE SOLUTIONS,	15.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005505	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005506	JANEK & WHITTEN CONSTRUCTION,	1,328.77CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005507	HOMETOWN PRIDE, LTD	46.80CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005508	ENVOLVE PHARMACY SOLUTIONS	218.20CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005509	NAPA AUTO PARTS	199.41CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005510	JOHN'S QUICK LUBE	160.86CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005511	HILL COUNTY AUTO CARE	719.12CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005512	IMPACT PROMOTIONAL SERVICES	161.98CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005513	HILLSBORO TIRE INC.	100.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005514	ADVANTAGE MEDICAL CLINIC	328.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005515	ASPHALT RESEARCH TECHNOLOGY, I	1,299.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005516	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005517	UNITED AG & TURF	48.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005518	LONESTAR TRUCK GROUP/TAG TRUCK	14,387.59CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005519	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005520	MAGGIE'S FABRIC PATCH	130.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005521	ICE CONSTRUCTION	63,489.87CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005522	AMAZON CAPITAL SERVICES	6,175.02CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005523	ELITE K-9	728.87CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005524	J. DAMON FEHLER	3,087.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005525	KATIE COLE	40.66CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005526	MARK W ALTMAN II dba ALTMAN LE	1,658.00CR	POSTED	A	4/30/2021
101-100	5/04/2021	EFT	005528	MRS. BAIRDS BAKERIES INC.	416.50CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005529	CITY OF MALONE	109.12CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005530	KARI PRICE	143.81CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005531	LEE HARRIS	35.00CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005532	JULIA ALLISON PETTER	196.00CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005533	SHERRI SHOAF	234.64CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005534	DONALD R. MILLS	19.55CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005535	HILL COUNTY PRESS, INC dba BU	4.05CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005536	MARTIN, SHOWERS,SMITH & MCDONA	2,565.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005537	INDEPENDENT OIL CO.	918.30CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005538	FLEMING LUMBER CO.	585.46CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005539	CITY OF BYNUM	357.58CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005540	MRS. BAIRDS BAKERIES INC.	114.37CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005541	HOWARD FIRE EXTINGUISHER SERVI	346.50CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005542	CLIETT REFRIGERATION, INC.	10,253.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005543	NICOLE CRAIN	400.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005544	PATRICK S. DOHONEY	2,995.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005545	SOUTHERN FOLGER DETENTION EQUI	2,740.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005546	THE REPORTER	80.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005547	READY REFRESH BY NESTLE	39.59CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005548	RESCO	1,891.02CR	POSTED	A	5/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	5/11/2021	EFT	005549	ANTHONY E. SILAS P.C.	575.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005550	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005551	GALLS	1,294.97CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005552	CONNERS CONSTRUCTION CO.,INC.	29,846.83CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005553	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005554	AMIE CHEEK	665.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005555	KARA E. PRATT	400.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005556	TECHNOLOGY FOR EDUCATION, LLC	15,474.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005557	LISA A. WYATT, PLLC	436.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005558	SOUTHWEST OFFICE SYSTEMS, INC.	30.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005559	JANEK & WHITTEN CONSTRUCTION,	1,854.45CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005560	HOMETOWN PRIDE, LTD	149.40CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005561	GULF COAST PAPER CO., INC.	99.54CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005562	NAPA AUTO PARTS	624.42CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005563	ARMSTRONG FORENSIC LABORATORY,	300.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005564	JESSE HAYES dba HAYES LAWN & L	490.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005565	IMPACT PROMOTIONAL SERVICES	85.43CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005566	STERLING COMPUTER PRODUCTS	402.30CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005567	HILLSBORO TIRE INC.	161.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005568	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005569	SMITH SUPPLY CO., LLC	343.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005570	DANZIGER & MARKHOFF LLP	3,200.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005571	GOVERNMENT FORMS AND SUPPLIES,	165.72CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005572	CARTEGRAPH	344.03CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005573	KNOWBE4	3,788.10CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005574	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005575	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005576	AMAZON CAPITAL SERVICES	577.90CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005577	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005578	THF BENEFITS INC dba HELPMD	1,710.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005579	VERL O. CHILDERS, JR., PH.D.	403.20CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005580	ROBERT WILKINSON	10.16CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005581	CHARLES JONES	913.35CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005582	RHONDA BURKHART	809.20CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005583	RB'S AUTO & ELECTRIC	2,203.55CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005584	ZACH DAVIS	365.99CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005585	KATIE COLE	60.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005586	ANGIE NORS	216.16CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005587	DEANDREA S. PETTY	2,491.90CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005588	TAMARA HARRISON	96.89CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005589	PHILLIP CANTRELL	40.65CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005590	DOYLE K. JETTON	140.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005591	ITASCA CO-OPERATIVE GRAIN CORP	9,942.58CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005592	S&S SCOTT OIL CO.	5,232.22CR	POSTED	A	5/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	5/18/2021	EFT	005593	MRS. BAIRDS BAKERIES INC.	384.09CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005594	NICOLE CRAIN	400.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005595	ATMOS ENERGY	1,555.12CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005596	DE LAGE LANDEN, INC	729.26CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005597	SOUTHWEST OFFICE SYSTEMS, INC.	28.89CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005598	SOUTHERN HEALTH PARTNERS, INC.	189.64CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005599	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005600	ENVOLVE PHARMACY SOLUTIONS	178.42CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005601	FUELMAN	17,500.68CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005602	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005603	AARON TORRES	94.36CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005604	TERRY MCELRATH	1.40CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005605	TINA LINCOLN	17.20CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005606	BRIAN ORBAN	15.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005607	HENRY MARTIN LAKE	76.50CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005608	DEANDREA S. PETTY	2,824.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005610	HILL COUNTY PRESS, INC dba BU	315.78CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005611	INDEPENDENT OIL CO.	14,636.14CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005612	FLEMING LUMBER CO.	543.67CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005613	TEXTILE MACHINERY SALES, INC.	833.86CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005614	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005615	CLIETT REFRIGERATION, INC.	392.50CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005616	P2 EMULSIONS CORP.	2,684.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005617	HEART OF TEXAS REGION MHMR	270.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005618	REDWOOD TOXICOLOGY LABORATORY	725.37CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005619	YODER BRIDGE	254,788.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005620	THE REPORTER	32.80CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005621	GT DISTRIBUTORS, INC.	1,410.77CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005622	CLEBURNE FORD	11,710.68CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005623	VED HERITAGE PROPERTIES, LTD.	293.51CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005624	CONNERS CONSTRUCTION CO.,INC.	25,093.75CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005625	WILSON PAINT & BODY SHOP	2,865.95CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005626	AMIE CHEEK	720.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005627	CARSON PEST CONTROL INC.	752.56CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005628	SOUTHWEST OFFICE SYSTEMS, INC.	144.19CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005629	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005630	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005631	JANEK & WHITTEN CONSTRUCTION,	32,195.63CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005632	NACO	468.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005633	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005634	GULF COAST PAPER CO., INC.	99.54CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005635	ENVOLVE PHARMACY SOLUTIONS	334.41CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005636	NAPA AUTO PARTS	1,839.14CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005637	JOHN'S QUICK LUBE	48.60CR	POSTED	A	5/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	5/25/2021	EFT	005638	OCCUPATIONAL HEALTH CENTERS OF	351.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005639	IMPACT PROMOTIONAL SERVICES	11.99CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005640	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005641	HILLSBORO TIRE INC.	296.72CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005642	HILLSBORO GRAIN	173.80CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005643	ASPHALT RESEARCH TECHNOLOGY, I	1,892.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005644	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005645	UNITED AG & TURF	205.03CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005646	LONESTAR TRUCK GROUP/TAG TRUCK	3,845.86CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005647	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005648	IRON MOUNTAIN	95.85CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005649	AMAZON CAPITAL SERVICES	1,491.95CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005650	LEVEL ONE TECHNOLOGY, LLC	1,170.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005651	SATELLITE TRACKING OF PEOPLE	297.50CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005652	THE GOODYEAR TIRE & RUBBER CO	2,784.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005653	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005654	VERL O. CHILDERS, JR., PH.D.	411.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005655	RHONDA BURKHART	165.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005656	JOHN MILLER	238.15CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005657	LAURIE MILES	13.50CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005658	JOHN R. CAMPBELL	47.49CR	POSTED	A	5/31/2021
101-100	6/01/2021	EFT	005659	FLEMING LUMBER CO.	549.53CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005660	MRS. BAIRDS BAKERIES INC.	354.92CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005661	CLIETT REFRIGERATION, INC.	192.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005662	SCOTT-MERRIMAN, INC.	616.90CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005663	READY REFRESH BY NESTLE	83.02CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005664	GT DISTRIBUTORS, INC.	780.81CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005665	RESCO	1,343.32CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005666	ALARM CENTER, INC.	72.90CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005667	VED HERITAGE PROPERTIES, LTD.	57.67CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005668	CONNERS CONSTRUCTION CO.,INC.	29,214.53CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005669	AMIE CHEEK	720.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005670	HELPING OPEN PEOPLE'S EYES,INC	1,024.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005671	JANEK & WHITTEN CONSTRUCTION,	4,493.90CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005672	HOMETOWN PRIDE, LTD	8.10CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005673	CITY OF MALONE	109.60CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005674	AARON P. PIERCE, PH.D.	1,880.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005675	ARMSTRONG FORENSIC LABORATORY,	610.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005676	MARY SUZANNE ABBOTT	1,475.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005677	HILLSBORO TIRE INC.	153.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005678	ASPHALT RESEARCH TECHNOLOGY, I	1,892.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005679	UNITED AG & TURF	143.89CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005680	AXON ENTERPRISE, INC.	16,678.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005681	LONESTAR TRUCK GROUP/TAG TRUCK	2,599.57CR	POSTED	A	6/30/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	6/01/2021	EFT	005682	AMAZON CAPITAL SERVICES	55.29CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005683	THE GOODYEAR TIRE & RUBBER CO	773.84CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005684	KARI PRICE	111.61CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005685	J. DAMON FEHLER	1,462.50CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005686	BRIAN ORBAN	22.50CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005687	RHONDA BURKHART	100.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005688	JULIA ALLISON PETTER	183.12CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005689	SHERRI SHOAF	211.12CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005691	HILL COUNTY PRESS, INC dba BU	57.10CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005692	INDEPENDENT OIL CO.	478.78CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005693	FLEMING LUMBER CO.	437.45CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005694	TRUCKMOTIVE, INC.	117.84CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005695	TEXTILE MACHINERY SALES, INC.	504.84CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005696	CITY OF BYNUM	214.03CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005697	MRS. BAIRDS BAKERIES INC.	353.81CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005698	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005699	CITY OF BLUM	122.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005700	HOWARD FIRE EXTINGUISHER SERVI	108.35CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005701	HOLT CAT	284.34CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005702	ATMOS ENERGY	797.13CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005703	PATRICK S. DOHONEY	1,630.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005704	PHILLIP A. WEAVER	422.20CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005705	SCOTT-MERRIMAN, INC.	332.15CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005706	LOOK SHARP	590.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005707	THE REPORTER	40.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005708	HANDLE WITH CARE BEHAVIOR MANA	900.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005709	GT DISTRIBUTORS, INC.	815.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005710	CONNERS CONSTRUCTION CO.,INC.	12,098.14CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005711	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005712	WAUKESHA-PEARCE INDUSTRIES, IN	790.50CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005713	CARSON PEST CONTROL INC.	98.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005714	KARA E. PRATT	800.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005715	LISA A. WYATT, PLLC	599.80CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005716	TEXAS ROAD AND SIGN SUPPLY, LL	13,425.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005717	JANEK & WHITTEN CONSTRUCTION,	23,330.13CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005718	HOMETOWN PRIDE, LTD	124.20CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005719	GULF COAST PAPER CO., INC.	187.71CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005720	NAPA AUTO PARTS	1,657.98CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005721	OCCUPATIONAL HEALTH CENTERS OF	175.50CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005722	HILLSBORO TIRE INC.	14.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005723	R.B. EVERETT & CO.	449.60CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005724	FUELMAN	16,341.73CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005725	CENTEX HYDARULICS	913.88CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005726	UNITED AG & TURF	139.55CR	POSTED	A	6/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	6/08/2021	EFT	005727	MAGGIE'S FABRIC PATCH	181.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005728	IRON MOUNTAIN	94.73CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005729	AMAZON CAPITAL SERVICES	326.26CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005730	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005731	TINA LINCOLN	400.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005732	LEACH TRAILERS	3,695.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005733	ROBERT WILKINSON	180.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005734	CHARLES JONES	952.62CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005735	ZACH DAVIS	311.11CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005736	KATIE COLE	60.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005737	MADA L BARRON	27.45CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005738	DEANDREA S. PETTY	3,629.30CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005739	MARLON PETTIS	180.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005740	DOYLE K. JETTON	158.26CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005741	MARK W ALTMAN II dba ALTMAN LE	914.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005755	MRS. BAIRDS BAKERIES INC.	487.76CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005756	ATMOS ENERGY	71.49CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005757	DE LAGE LANDEN, INC	563.46CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005758	SOUTHWEST OFFICE SYSTEMS, INC.	68.27CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005759	AIRGAS USA, LLC	298.33CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005760	SATELLITE TRACKING OF PEOPLE	297.50CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005761	LARRY ARMSTRONG	180.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005762	MELISSA BARNES	410.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005763	JUSTIN MOTHERSPAU	2,472.70CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005764	RHONDA BURKHART	7.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005765	ANGIE NORS	419.44CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005766	JOHN MILLER	180.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005767	KEVIN CORDELL	180.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005867	LOCHRIDGE PRIEST, INC.	820.98CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005868	MARTIN, SHOWERS,SMITH & MCDONA	680.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005869	FLEMING LUMBER CO.	740.72CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005870	TRUCKMOTIVE, INC.	195.44CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005871	S&S SCOTT OIL CO.	3,098.07CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005872	MRS. BAIRDS BAKERIES INC.	171.20CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005873	MARSHALL & MARSHALL INC.	2,673.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005874	CITY OF BLUM	125.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005875	PEACOCK'S WESTERN AUTO	144.05CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005876	CLIETT REFRIGERATION, INC.	416.25CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005877	ATMOS ENERGY	395.82CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005878	PATRICK S. DOHONEY	4,123.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005879	JONNA O.GREENWOOD,CSR	703.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005880	P2 EMULSIONS CORP.	53,205.41CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005881	BLACKLAND HILL COUNTY IMPLEMEN	1,001.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005882	SCOTT-MERRIMAN, INC.	261.00CR	POSTED	A	6/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	6/22/2021	EFT	005883	COMPLIANCE CONSORTIUM CORP.	321.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005884	THE REPORTER	247.20CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005885	TK ELEVATOR	1,743.39CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005886	GALLS	307.76CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005887	VED HERITAGE PROPERTIES, LTD.	37.67CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005888	CONNERS CONSTRUCTION CO.,INC.	23,542.85CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005889	LISA A. WYATT, PLLC	1,913.15CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005890	SOUTHWEST OFFICE SYSTEMS, INC.	73.24CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005891	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005892	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005893	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005894	HOMETOWN PRIDE, LTD	13.64CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005895	ENVOLVE PHARMACY SOLUTIONS	439.15CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005896	ARMSTRONG FORENSIC LABORATORY,	500.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005897	JESSE HAYES dba HAYES LAWN & L	300.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005898	MALWAREBYTES CORPORATION	5,952.90CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005899	HILLSBORO TIRE INC.	230.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005900	R.B. EVERETT & CO.	549.56CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005901	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005902	ASPHALT RESEARCH TECHNOLOGY, I	1,481.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005903	CENTEX HYDARULICS	159.16CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005904	GOVERNMENT FORMS AND SUPPLIES,	458.82CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005905	CANON FINANCIAL SERVICES, INC	248.84CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005906	UNITED AG & TURF	12.82CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005907	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005908	AMAZON CAPITAL SERVICES	445.88CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005909	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005910	THF BENEFITS INC dba HELPMD	1,700.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005911	JUSTIN GIRSH	180.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005912	MARGARET ELKINS	124.46CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005913	LEACH TRAILERS	375.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005914	CHRISTI PEVEHOUSE	16.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005915	DEANDREA S. PETTY	315.00CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005916	MRS. BAIRDS BAKERIES INC.	347.04CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005917	DE LAGE LANDEN, INC	262.50CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005918	CITY OF MALONE	121.06CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005919	JUSTIN MOTHERSPAU	357.21CR	POSTED	A	6/30/2021
101-100	7/06/2021	EFT	005921	HILL COUNTY PRESS, INC dba BU	137.30CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005922	INDEPENDENT OIL CO.	781.49CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005923	FLEMING LUMBER CO.	664.06CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005924	MRS. BAIRDS BAKERIES INC.	368.64CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005925	MARSHALL & MARSHALL INC.	1,450.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005926	CLIETT REFRIGERATION, INC.	2,039.38CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005927	P2 EMULSIONS CORP.	149,878.56CR	POSTED	A	7/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/06/2021	EFT	005928	ICS JAIL SUPPLIES, INC.	1,850.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005929	HILL PLUMBING SERVICE	100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005930	NATIONAL BUSINESS FURNITURE	672.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005931	GT DISTRIBUTORS, INC.	1,034.96CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005932	FIRE & ACCESS CONTROL	944.10CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005933	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005934	TUBES N' HOSES OF WACO	36.09CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005935	VED HERITAGE PROPERTIES, LTD.	21.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005936	CONNERS CONSTRUCTION CO.,INC.	24,005.08CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005937	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005938	AMIE CHEEK	1,080.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005939	SOUTHWEST OFFICE SYSTEMS, INC.	73.34CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005940	JANEK & WHITTEN CONSTRUCTION,	22,950.61CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005941	HOMETOWN PRIDE, LTD	102.58CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005942	GULF COAST PAPER CO., INC.	551.03CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005943	NAPA AUTO PARTS	337.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005944	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005945	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005946	JOHN'S QUICK LUBE	75.81CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005947	HILL COUNTY AUTO CARE	2,724.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005948	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005949	HILLSBORO TIRE INC.	97.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005950	HILLSBORO GRAIN	45.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005951	FLYHIGHUSA	158.32CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005952	UNITED AG & TURF	25.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005953	LONESTAR TRUCK GROUP/TAG TRUCK	5,285.01CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005954	CEN-TEX PSYCHOLOGICAL SERVICES	2,250.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005955	IRON MOUNTAIN	94.50CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005956	AMAZON CAPITAL SERVICES	1,859.17CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005957	LEVEL ONE TECHNOLOGY, LLC	571.73CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005958	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005959	TERRY MCELRATH	7.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005960	KARI PRICE	463.90CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005961	LEE HARRIS	1,500.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005962	SHARON CAMARILLO	1,240.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005963	JUSTIN MOTHERSPAU	69.50CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005964	CHARLES JONES	921.69CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005965	RHONDA BURKHART	421.04CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005966	CHRISTI PEVEHOUSE	112.50CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005967	ZACH DAVIS	802.32CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005968	KATIE COLE	60.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005969	JULIA ALLISON PETTER	161.28CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005970	SHERRI SHOAF	252.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005971	HUNTER A. EATON	20.42CR	POSTED	A	7/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	7/09/2021	EFT	005972	MCCREARY, VESELKA, BRAGG & ALL	5,683.44CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006009	HILL COUNTY PRESS, INC dba BU	11.12CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006010	TEXTILE MACHINERY SALES, INC.	770.49CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006011	ITASCA CO-OPERATIVE GRAIN CORP	15,563.97CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006012	SIMS MOORE HILL & GANNON LLP	2,660.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006013	PATRICK S. DOHONEY	5,373.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006014	THE REPORTER	58.80CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006015	ANTHONY E. SILAS P.C.	614.90CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006016	HELPING OPEN PEOPLE'S EYES,INC	1,522.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006017	KARA E. PRATT	400.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006018	LISA A. WYATT, PLLC	607.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006019	JACOB GEORGE STRAUB	140.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006020	AARON P. PIERCE, PH.D.	1,440.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006021	MARY SUZANNE ABBOTT	450.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006022	THF BENEFITS INC dba HELPMD	1,700.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006023	KARI PRICE	480.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006024	J. DAMON FEHLER	2,209.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006025	JULIA ALLISON PETTER	480.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006026	DEANDREA S. PETTY	2,002.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006028	ATMOS ENERGY	977.31CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006093	HILL COUNTY PRESS, INC dba BU	165.12CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006094	INDEPENDENT OIL CO.	17,592.96CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006095	FLEMING LUMBER CO.	534.18CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006096	S&S SCOTT OIL CO.	6,695.18CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006097	MRS. BAIRDS BAKERIES INC.	664.48CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006098	CLIETT REFRIGERATION, INC.	1,348.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006099	ATMOS ENERGY	75.88CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006100	ANTHONY E. SILAS P.C.	1,313.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006101	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006102	MCCREARY, VESELKA, BRAGG & ALL	3,769.24CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006103	DE LAGE LANDEN, INC	583.03CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006104	ENVIRONMENTAL SYSTEMS RESEARCH	1,000.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006105	KARA E. PRATT	300.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006106	SOUTHWEST OFFICE SYSTEMS, INC.	146.52CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006107	ARMSTRONG FORENSIC LABORATORY,	90.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006108	FUELMAN	15,530.28CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006109	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006110	FLYHIGHUSA	6,930.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006111	AMAZON CAPITAL SERVICES	3,747.02CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006112	AARON TORRES	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006113	TERRY MCELRATH	60.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006114	TINA LINCOLN	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006115	RHONDA BURKHART	275.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006116	ZACH DAVIS	15.99CR	POSTED	A	7/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/20/2021	EFT	006117	ANGIE NORS	470.40CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006118	HENRY EDER	98.56CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006119	JOHN MILLER	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006120	MARLON PETTIS	60.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006121	DOYLE K. JETTON	50.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006122	MALLORY HARRIS	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006123	JOHN R. CAMPBELL	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006124	BRANDON ELMORE	140.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006125	HILL COUNTY PRESS, INC dba BU	225.64CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006126	FLEMING LUMBER CO.	202.98CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006127	TEXTILE MACHINERY SALES, INC.	605.55CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006128	MARSHALL & MARSHALL INC.	1,400.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006129	CITY OF BLUM	122.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006130	CLIETT REFRIGERATION, INC.	3,536.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006131	COY E. WEST, JR.	675.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006132	ATMOS ENERGY	75.16CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006133	P2 EMULSIONS CORP.	70,000.15CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006134	HEART OF TEXAS REGION MHMR	795.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006135	LOOK SHARP	240.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006136	THE REPORTER	159.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006137	TK ELEVATOR	204.50CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006138	GT DISTRIBUTORS, INC.	2,366.16CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006139	RESCO	1,182.63CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006140	MCCREARY, VESELKA, BRAGG & ALL	4,187.47CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006141	CONNERS CONSTRUCTION CO.,INC.	12,682.22CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006142	HELPING OPEN PEOPLE'S EYES,INC	2,132.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006143	LISA A. WYATT, PLLC	1,801.10CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006144	TEXAS ROAD AND SIGN SUPPLY, LL	673.83CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006145	SOUTHWEST OFFICE SYSTEMS, INC.	61.45CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006146	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006147	SOUTHERN HEALTH PARTNERS, INC.	31,261.16CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006148	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006149	JANEK & WHITTEN CONSTRUCTION,	3,605.25CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006150	HOMETOWN PRIDE, LTD	54.90CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006151	GULF COAST PAPER CO., INC.	104.28CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006152	ENVOLVE PHARMACY SOLUTIONS	612.90CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006153	AIRGAS USA, LLC	196.23CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006154	NAPA AUTO PARTS	343.49CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006155	ARMSTRONG FORENSIC LABORATORY,	395.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006156	JOHN'S QUICK LUBE	85.43CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006157	HILL COUNTY AUTO CARE	423.84CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006158	HILLSBORO TIRE INC.	15.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006159	EXIGEN, LLC	539.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006160	FLYHIGHUSA	256.00CR	POSTED	A	7/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/27/2021	EFT	006161	UNITED AG & TURF	205.03CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006162	LONESTAR TRUCK GROUP/TAG TRUCK	88.21CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006163	CBM ARCHIVES CO	230.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006164	AMAZON CAPITAL SERVICES	204.46CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006165	SATELLITE TRACKING OF PEOPLE	224.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006166	THE GOODYEAR TIRE & RUBBER CO	1,392.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006167	RISPOLI & ALTMAN LAW, PLLC	2,478.07CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006168	DAVID HOLMES	56.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006169	TINA LINCOLN	305.72CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006170	RB'S AUTO & ELECTRIC	5,490.49CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006171	ELITE ELECTRICAL CONTRACTING,	450.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006172	ZACHARY BROWN	10.00CR	POSTED	A	7/31/2021
101-100	8/03/2021	EFT	006174	INDEPENDENT OIL CO.	1,347.89CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006175	MRS. BAIRDS BAKERIES INC.	132.04CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006176	PATRICK S. DOHONEY	6,093.00CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006177	ANTHONY E. SILAS P.C.	2,406.00CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006178	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006179	CITY OF MALONE	116.27CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006180	APRIL COOK	144.48CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006181	UNITED AG & TURF	51.69CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006182	ANGIE NORS	453.04CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006183	HENRY MARTIN LAKE	7.50CR	POSTED	A	8/31/2021
101-100	8/03/2021	EFT	006184	JOHN R. CAMPBELL	140.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006185	HILL COUNTY PRESS, INC dba BU	397.40CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006186	FLEMING LUMBER CO.	857.16CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006187	TRUCKMOTIVE, INC.	100.49CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006188	MRS. BAIRDS BAKERIES INC.	331.92CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006189	MARSHALL & MARSHALL INC.	4,105.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006190	CLIETT REFRIGERATION, INC.	1,195.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006191	COY E. WEST, JR.	1,750.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006192	ATMOS ENERGY	148.75CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006193	P2 EMULSIONS CORP.	52,004.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006194	HILL PLUMBING SERVICE	185.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006195	READY REFRESH BY NESTLE	25.27CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006196	RESCO	982.84CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006197	FIRE & ACCESS CONTROL	974.60CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006198	ALARM CENTER, INC.	72.90CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006199	CONNERS CONSTRUCTION CO.,INC.	3,458.84CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006200	BEST PEST CONTROL	350.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006201	MORGAN'S AUTO CARE CTR.	232.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006202	AMIE CHEEK	360.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006203	WAUKESHA-PEARCE INDUSTRIES, IN	1,398.85CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006204	TEXAS ROAD AND SIGN SUPPLY, LL	11,950.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006205	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	8/10/2021	EFT	006206	HOMETOWN PRIDE, LTD	54.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006207	GULF COAST PAPER CO., INC.	227.63CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006208	ENVOLVE PHARMACY SOLUTIONS	735.61CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006209	NAPA AUTO PARTS	2,714.70CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006210	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006211	HILL COUNTY AUTO CARE	1,101.34CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006212	STERLING COMPUTER PRODUCTS	363.97CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006213	HILLSBORO TIRE INC.	1,597.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006214	R.B. EVERETT & CO.	825.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006215	FUELMAN	18,874.48CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006216	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006217	CENTEX HYDARULICS	267.89CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006218	GOVERNMENT FORMS AND SUPPLIES,	738.43CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006219	IRON MOUNTAIN	93.37CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006220	AMAZON CAPITAL SERVICES	880.12CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006221	LEVEL ONE TECHNOLOGY, LLC	711.25CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006222	SATELLITE TRACKING OF PEOPLE	112.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006223	THE GOODYEAR TIRE & RUBBER CO	2,246.05CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006224	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006225	COLBY GRADY dba SALT RIDGE PRO	108,750.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006226	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006227	SOUTHERN FOLGER CONTRACTING, I	2,740.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006228	CHARLES JONES	812.82CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006229	RHONDA BURKHART	7.00CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006230	ZACH DAVIS	544.63CR	POSTED	A	8/31/2021
101-100	8/10/2021	EFT	006231	KATIE COLE	60.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006251	MARTIN, SHOWERS,SMITH & MCDONA	803.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006252	MRS. BAIRDS BAKERIES INC.	225.72CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006253	SIMS MOORE HILL & GANNON LLP	1,140.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006254	ATMOS ENERGY	1,169.09CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006255	DE LAGE LANDEN, INC	196.88CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006256	LISA A. WYATT, PLLC	900.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006257	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006258	AARON P. PIERCE, PH.D.	1,960.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006259	MARY SUZANNE ABBOTT	2,090.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006260	AARON TORRES	144.48CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006261	KARI PRICE	575.85CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006262	J. DAMON FEHLER	5,466.50CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006263	MELISSA BARNES	129.88CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006264	ANGIE NORS	60.00CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006265	JULIA ALLISON PETTER	342.72CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006266	JOHN MILLER	54.12CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006267	DEANDREA S. PETTY	3,266.30CR	POSTED	A	8/31/2021
101-100	8/17/2021	EFT	006268	SHERRI SHOAF	386.96CR	POSTED	A	8/31/2021

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

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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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/24/2021	EFT	006269	HILL COUNTY PRESS, INC dba BU	543.89CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006270	FLEMING LUMBER CO.	625.61CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006271	GENE'S AUTO SERVICE CENTER	232.51CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006272	S&S SCOTT OIL CO.	5,925.59CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006273	MARSHALL & MARSHALL INC.	2,235.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006274	DIESEL POWER SUPPLY CO.	175.92CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006275	CITY OF BLUM	161.05CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006276	CLIETT REFRIGERATION, INC.	1,756.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006277	ATMOS ENERGY	280.80CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006278	P2 EMULSIONS CORP.	92,038.88CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006279	BLACKLAND HILL COUNTY IMPLEMEN	390.74CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006280	ARNOLD CRUSHED STONE, INC.	4,205.56CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006281	THE REPORTER	18.20CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006282	CONNERS CONSTRUCTION CO.,INC.	4,344.92CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006283	WILSON PAINT & BODY SHOP	3,176.60CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006284	HELPING OPEN PEOPLE'S EYES,INC	1,349.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006285	CHEVROLET OF WEST	63.12CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006286	TECHNOLOGY FOR EDUCATION, LLC	1,567.50CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006287	LISA A. WYATT, PLLC	1,705.50CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006288	TEXAS ROAD AND SIGN SUPPLY, LL	216.07CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006289	SOUTHWEST OFFICE SYSTEMS, INC.	104.23CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006290	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006291	JANEK & WHITTEN CONSTRUCTION,	22,121.06CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006292	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006293	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006294	NAPA AUTO PARTS	1,306.27CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006295	VARIVERGE, LLC	10,000.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006296	AARON P. PIERCE, PH.D.	2,520.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006297	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006298	JESSE HAYES dba HAYES LAWN & L	180.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006299	JOHN'S QUICK LUBE	100.81CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006300	IMPACT PROMOTIONAL SERVICES	43.45CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006301	MARY SUZANNE ABBOTT	1,175.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006302	HILLSBORO TIRE INC.	22.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006303	HILLSBORO GRAIN	60.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006304	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006305	CENTEX HYDARULICS	105.09CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006306	GOVERNMENT FORMS AND SUPPLIES,	412.77CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006307	COUFAL-PRATER EQUIP LLC dba UN	62.72CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006308	LONESTAR TRUCK GROUP/TAG TRUCK	1,461.12CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006309	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006310	AMAZON CAPITAL SERVICES	1,038.82CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006311	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006312	BUSHWACKER CONTRACTING LLC	10,000.00CR	POSTED	A	8/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/24/2021	EFT	006313	HOOPER GROUP, INC	4,400.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006314	VERL O. CHILDERS, JR., PH.D.	822.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006315	TINA LINCOLN	144.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006316	MARK PRATT	286.74CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006317	KATIE COLE	19.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006318	JENNIFER BONDS	62.00CR	POSTED	A	8/31/2021
101-100	8/24/2021	EFT	006319	SHERRI WAGNER	80.50CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006321	HILL COUNTY PRESS, INC dba BU	70.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006322	MARTIN, SHOWERS,SMITH & MCDONA	500.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006323	FLEMING LUMBER CO.	387.33CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006324	HILL COUNTY INS.AGENCY	278.76CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006325	MRS. BAIRDS BAKERIES INC.	594.94CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006326	MARSHALL & MARSHALL INC.	3,080.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006327	CLIETT REFRIGERATION, INC.	245.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006328	SIMS MOORE HILL & GANNON LLP	2,480.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006329	REDWOOD TOXICOLOGY LABORATORY	43.68CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006330	GT DISTRIBUTORS, INC.	379.46CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006331	ANTHONY E. SILAS P.C.	964.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006332	ALARM CENTER, INC.	72.90CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006333	VED HERITAGE PROPERTIES, LTD.	76.89CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006334	DE LAGE LANDEN, INC	563.46CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006335	KARA E. PRATT	27.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006336	TEXAS ROAD AND SIGN SUPPLY, LL	195.90CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006337	SOUTHWEST OFFICE SYSTEMS, INC.	115.21CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006338	GULF COAST PAPER CO., INC.	822.15CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006339	CITY OF MALONE	108.16CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006340	HILL COUNTY AUTO CARE	235.40CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006341	WORTH HYDROCHEM OF CENTRAL TEX	120.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006342	HILLSBORO TIRE INC.	10.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006343	HILLSBORO GRAIN	130.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006344	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006345	AMAZON CAPITAL SERVICES	767.51CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006346	BUSHWACKER CONTRACTING LLC	11,500.00CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006347	VERL O. CHILDERS, JR., PH.D.	393.50CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006348	TERRY MCELRATH	115.57CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006349	TINA LINCOLN	27.04CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006350	J. DAMON FEHLER	707.50CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006351	MARK PRATT	519.58CR	POSTED	A	8/31/2021
101-100	8/31/2021	EFT	006352	RAYMOND PORTER	6.20CR	POSTED	A	8/31/2021
101-100	9/07/2021	EFT	006353	CHARLES JONES	1,635.60CR	POSTED	A	9/30/2021
101-100	9/07/2021	EFT	006354	JOHN MILLER	285.95CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006356	HILL COUNTY PRESS, INC dba BU	108.86CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006357	INDEPENDENT OIL CO.	374.87CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006358	FLEMING LUMBER CO.	2,283.35CR	POSTED	A	9/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	9/14/2021	EFT	006359	ITASCA CO-OPERATIVE GRAIN CORP	12,025.09CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006360	MARSHALL & MARSHALL INC.	758.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006361	PEACOCK'S WESTERN AUTO	7.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006362	ATMOS ENERGY	235.36CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006363	P2 EMULSIONS CORP.	1,342.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006364	LOOK SHARP	280.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006365	ARNOLD CRUSHED STONE, INC.	1,628.25CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006366	COMPLIANCE CONSORTIUM CORP.	4,875.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006367	HUNDLEY HYDRAULIC	156.01CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006368	THE REPORTER	1,348.95CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006369	READY REFRESH BY NESTLE	29.43CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006370	TK ELEVATOR	1,157.39CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006371	GT DISTRIBUTORS, INC.	582.09CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006372	CONNERS CONSTRUCTION CO.,INC.	22,133.76CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006373	DE LAGE LANDEN, INC	563.46CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006374	TEXAS ROAD AND SIGN SUPPLY, LL	1,116.03CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006375	SOUTHWEST OFFICE SYSTEMS, INC.	58.61CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006376	SOUTHERN HEALTH PARTNERS, INC.	852.50CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006377	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006378	JANEK & WHITTEN CONSTRUCTION,	31,104.96CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006379	HOMETOWN PRIDE, LTD	148.50CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006380	ENVOLVE PHARMACY SOLUTIONS	5.23CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006381	NAPA AUTO PARTS	148.96CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006382	AARON P. PIERCE, PH.D.	2,320.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006383	ARMSTRONG FORENSIC LABORATORY,	271.25CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006384	HILLSBORO TIRE INC.	1,335.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006385	COBURN'S AUTO & DIESEL	120.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006386	CENTEX HYDARULICS	655.27CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006387	GOVERNMENT FORMS AND SUPPLIES,	944.60CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006388	COUFAL-PRATER EQUIP LLC dba UN	709.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006389	IRON MOUNTAIN	93.83CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006390	AMAZON CAPITAL SERVICES	4,038.67CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006391	CLEBURNE WELDING & INDUSTRIAL	110.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006392	TINA LINCOLN	140.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006393	NICOLE TANNER	355.47CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006394	KARI PRICE	183.85CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006395	MARK PRATT	155.54CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006396	SHARON CAMARILLO	300.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006397	JUSTIN MOTHERSPAU	23.75CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006398	RHONDA BURKHART	116.48CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006399	CHRISTI PEVEHOUSE	58.50CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006400	ZACH DAVIS	319.76CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006401	JULIA ALLISON PETTER	146.72CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006402	MATT BOYLE	140.00CR	POSTED	A	9/30/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/14/2021	EFT	006403	JOHN MILLER	50.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006404	KAREN CORMIER	100.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006405	MARLON PETTIS	260.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006406	SHERRI SHOAF	305.20CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006407	LAURIE MILES	8.00CR	POSTED	A	9/30/2021
101-100	9/14/2021	EFT	006408	RYAN D. MORROW	73.76CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006409	MARTIN, SHOWERS,SMITH & MCDONA	1,258.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006410	INDEPENDENT OIL CO.	326.69CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006411	SIMS MOORE HILL & GANNON LLP	8,320.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006412	ATMOS ENERGY	950.17CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006413	PATRICK S. DOHONEY	3,295.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006414	ANTHONY E. SILAS P.C.	450.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006415	DE LAGE LANDEN, INC	196.41CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006416	LISA A. WYATT, PLLC	1,900.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006417	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006418	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006419	MARCHEL EUBANK	95.06CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006420	J. DAMON FEHLER	5,117.50CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006421	CHRISTI PEVEHOUSE	100.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006422	ZACH DAVIS	15.99CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006423	KATIE COLE	160.00CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006424	ANGIE NORS	400.40CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006425	KYLE COX	378.86CR	POSTED	A	9/30/2021
101-100	9/16/2021	EFT	006426	DEANDREA S. PETTY	9,360.10CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006427	HILL COUNTY INS.AGENCY	888.00CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006428	ATMOS ENERGY	74.86CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006429	HELPING OPEN PEOPLE'S EYES,INC	1,986.00CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006430	SOUTHWEST OFFICE SYSTEMS, INC.	103.27CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006431	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006432	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006433	LEE HARRIS	1,948.00CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006434	LARRY ARMSTRONG	25.00CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006435	MADA L BARRON	25.00CR	POSTED	A	9/30/2021
101-100	9/22/2021	EFT	006436	JOHN MILLER	25.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006439	HILL COUNTY PRESS, INC dba BU	1,020.51CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006440	FLEMING LUMBER CO.	746.54CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006441	GENE'S AUTO SERVICE CENTER	7.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006442	S&S SCOTT OIL CO.	5,832.73CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006443	MRS. BAIRDS BAKERIES INC.	783.34CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006444	CITY OF BLUM	161.05CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006445	HOWARD FIRE EXTINGUISHER SERVI	403.50CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006446	PEACOCK'S WESTERN AUTO	435.06CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006447	CLIETT REFRIGERATION, INC.	437.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006448	P2 EMULSIONS CORP.	1,342.00CR	POSTED	A	9/30/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/28/2021	EFT	006449	HEART OF TEXAS REGION MHMR	6,157.50CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006450	ICS JAIL SUPPLIES, INC.	4,427.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006451	LOOK SHARP	835.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006452	ARNOLD CRUSHED STONE, INC.	6,949.11CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006453	COMPLIANCE CONSORTIUM CORP.	150.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006454	THE REPORTER	368.20CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006455	ALARM CENTER, INC.	72.90CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006456	GALLS	19.65CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006457	CONNERS CONSTRUCTION CO.,INC.	9,122.91CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006458	AMIE CHEEK	1,080.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006459	CHEVROLET OF WEST	1,310.66CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006460	SOUTHWEST OFFICE SYSTEMS, INC.	248.35CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006461	JANEK & WHITTEN CONSTRUCTION,	1,527.90CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006462	HOMETOWN PRIDE, LTD	72.90CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006463	ENVOLVE PHARMACY SOLUTIONS	326.60CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006464	NAPA AUTO PARTS	1,798.87CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006465	CITY OF MALONE	108.31CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006466	IMPACT PROMOTIONAL SERVICES	620.47CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006467	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006468	HILLSBORO TIRE INC.	342.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006469	FUELMAN	16,265.52CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006470	ADVANTAGE MEDICAL CLINIC	117.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006471	FLYHIGHUSA	2,138.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006472	LONESTAR TRUCK GROUP/TAG TRUCK	795.44CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006473	AMAZON CAPITAL SERVICES	4,605.29CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006474	EAGLE AUTO PARTS	306.33CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006475	SATELLITE TRACKING OF PEOPLE	161.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006476	THE GOODYEAR TIRE & RUBBER CO	1,392.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006477	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006478	THF BENEFITS INC dba HELPMD	1,720.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006479	LONESTAR FREIGHTLINER GROUP, L	240,378.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006480	MARCHEL EUBANK	530.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006481	MARK PRATT	10.88CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006482	RHONDA BURKHART	1,064.76CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006483	KATIE COLE	293.44CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006484	APRIL STOLL	115.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006485	SCOTT ROBINSON	65.00CR	POSTED	A	9/30/2021
101-100	9/28/2021	EFT	006486	KAREN CORMIER	293.44CR	POSTED	A	9/30/2021
101-100	10/05/2021	EFT	006487	HILL COUNTY PRESS, INC dba BU	59.95CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006488	CLIETT REFRIGERATION, INC.	165.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006489	P2 EMULSIONS CORP.	32,578.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006490	LOOK SHARP	64.95CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006491	READY REFRESH BY NESTLE	55.43CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006492	GT DISTRIBUTORS, INC.	10,387.60CR	POSTED	A	10/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	10/05/2021	EFT	006493	CONNERS CONSTRUCTION CO.,INC.	11,953.23CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006494	WILSON PAINT & BODY SHOP	4,841.72CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006495	AMIE CHEEK	1,260.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006496	LISA A. WYATT, PLLC	709.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006497	JANEK & WHITTEN CONSTRUCTION,	561.29CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006498	HOMETOWN PRIDE, LTD	32.40CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006499	GULF COAST PAPER CO., INC.	186.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006500	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006501	AMAZON CAPITAL SERVICES	19.98CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006502	KARI PRICE	232.62CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006503	MARK PRATT	291.20CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006504	CHRISTI PEVEHOUSE	560.63CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006505	JULIA ALLISON PETTER	154.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006506	MATT BOYLE	324.13CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006507	SHERRI SHOAF	311.36CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006508	ROBERT D. WHITE	140.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006510	HILL COUNTY PRESS, INC dba BU	529.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006511	MARTIN, SHOWERS,SMITH & MCDONA	974.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006512	INDEPENDENT OIL CO.	17,612.19CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006513	FLEMING LUMBER CO.	863.34CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006514	HILL COUNTY INS.AGENCY	1,489.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006515	ITASCA CO-OPERATIVE GRAIN CORP	6,504.04CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006516	CITY OF BYNUM	214.03CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006517	MRS. BAIRDS BAKERIES INC.	683.28CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006518	CLIETT REFRIGERATION, INC.	961.50CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006519	PATRICK S. DOHONEY	4,826.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006520	ULINE	49.50CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006521	P2 EMULSIONS CORP.	37,085.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006522	COMPLIANCE CONSORTIUM CORP.	228.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006523	THE REPORTER	40.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006524	CONNERS CONSTRUCTION CO.,INC.	6,823.21CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006525	MORGAN'S AUTO CARE CTR.	105.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006526	AMIE CHEEK	540.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006527	KARA E. PRATT	500.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006528	HOMETOWN PRIDE, LTD	116.14CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006529	NAPA AUTO PARTS	514.81CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006530	IMAGE TEK	2,350.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006531	AARON P. PIERCE, PH.D.	1,920.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006532	IMPACT PROMOTIONAL SERVICES	207.50CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006533	HILLSBORO TIRE INC.	525.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006534	FUELMAN	19,935.42CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006535	APRIL COOK	100.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006536	LONESTAR TRUCK GROUP/TAG TRUCK	800.48CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006537	AMAZON CAPITAL SERVICES	1,259.98CR	POSTED	A	10/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	10/12/2021	EFT	006538	SATELLITE TRACKING OF PEOPLE	378.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006539	COLBY GRADY dba SALT RIDGE PRO	115,000.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006540	THF BENEFITS INC dba HELPMD	1,740.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006541	CHARLES JONES	2,806.46CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006542	ZACH DAVIS	432.07CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006543	KATIE COLE	60.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006544	ANGIE NORS	548.24CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006545	APRIL STOLL	60.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006546	ANDY MONTGOMERY	140.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006549	MARTIN, SHOWERS,SMITH & MCDONA	310.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006550	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006551	MRS. BAIRDS BAKERIES INC.	542.88CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006552	ATMOS ENERGY	1,663.74CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006553	PATRICK S. DOHONEY	4,798.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006554	ANTHONY E. SILAS P.C.	3,870.26CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006555	MCCREARY, VESELKA, BRAGG & ALL	1,905.69CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006556	DE LAGE LANDEN, INC	750.96CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006557	HELPING OPEN PEOPLE'S EYES,INC	926.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006558	LISA A. WYATT, PLLC	1,700.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006559	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006560	SOUTHERN HEALTH PARTNERS, INC.	775.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006561	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006562	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006563	MARCHEL EUBANK	219.52CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006564	J. DAMON FEHLER	1,847.50CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006565	BRENDA BARTLETT	100.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006566	RODNEY WATSON	32.60CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006567	SHANNON LYNN GARCIA	60.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006568	DEANDREA S. PETTY	2,901.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006569	MCCREARY, VESELKA, BRAGG & ALL	2,135.06CR	POSTED	A	10/31/2021
101-100	10/25/2021	EFT	006570	MCCREARY, VESELKA, BRAGG & ALL	1,904.24CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006571	HILL COUNTY PRESS, INC dba BU	555.91CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006572	FLEMING LUMBER CO.	1,581.84CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006573	S&S SCOTT OIL CO.	5,155.54CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006574	MRS. BAIRDS BAKERIES INC.	369.72CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006575	WESTERN AUTO ASSOC dba PEACOC	37.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006576	COY E. WEST, JR.	225.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006577	HOLT CAT	307.07CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006578	PATRICK S. DOHONEY	4,820.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006579	P2 EMULSIONS CORP.	685.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006580	LOOK SHARP	40.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006581	REDWOOD TOXICOLOGY LABORATORY	75.38CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006582	HUNDLEY HYDRAULIC	1,776.34CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006583	NATIONAL BUSINESS FURNITURE	2,878.61CR	POSTED	A	10/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	10/26/2021	EFT	006584	GT DISTRIBUTORS, INC.	1,494.30CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006585	CONNERS CONSTRUCTION CO.,INC.	2,416.67CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006586	BEST PEST CONTROL	300.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006587	AMIE CHEEK	720.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006588	WAUKESHA-PEARCE INDUSTRIES, IN	1,869.66CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006589	SOUTHWEST OFFICE SYSTEMS, INC.	157.40CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006590	SOUTHERN HEALTH PARTNERS, INC.	38,641.32CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006591	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006592	GULF COAST PAPER CO., INC.	186.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006593	NAPA AUTO PARTS	241.49CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006594	IMPACT PROMOTIONAL SERVICES	99.98CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006595	HILLSBORO TIRE INC.	186.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006596	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006597	COUFAL-PRATER EQUIP LLC dba UN	120.47CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006598	LONESTAR TRUCK GROUP/TAG TRUCK	797.86CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006599	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006600	AMAZON CAPITAL SERVICES	1,404.97CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006601	THE GOODYEAR TIRE & RUBBER CO	1,856.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006602	DONALDSON WELLNESS CENTER	775.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006603	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006604	TINA LINCOLN	43.37CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006605	STACY HILL	100.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006606	RHONDA BURKHART	174.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006607	RB'S AUTO & ELECTRIC	7,330.92CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006608	ANGIE NORS	39.01CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006609	ANGIE WILLIAMS UNPOST	100.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006610	JEFFREY WARD	140.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006611	GARY MELSON	25.98CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006612	RACHEL ESQUIVEL FAJARD	37.16CR	POSTED	A	10/31/2021
101-100	10/29/2021	EFT	006613	ANGIE WILLIAMS	100.00CR	POSTED	A	10/31/2021
101-100	11/02/2021	EFT	006619	INDEPENDENT OIL CO.	560.13CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006620	ITASCA CO-OPERATIVE GRAIN CORP	6,948.32CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006621	MARSHALL & MARSHALL INC.	6,125.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006622	COY E. WEST, JR.	606.20CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006623	SOUTHWEST OFFICE SYSTEMS, INC.	41.63CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006624	APRIL COOK	119.84CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006625	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006626	MARK PRATT	31.81CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006627	IDA ALCALA	6.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006628	BRENDA BARTLETT	219.52CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006629	KRYSTAL HIGHTOWER	180.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006630	RHONDA BURKHART	94.66CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006631	CHRISTI PEVEHOUSE	165.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006632	ZACH DAVIS	389.20CR	POSTED	A	11/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	11/02/2021	EFT	006633	KATIE COLE	101.78CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006634	ANGIE NORS	567.84CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006635	JULIA ALLISON PETTER	215.04CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006636	DIANE AMBRIZ	180.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006637	RACHEL ESQUIVEL FAJARDO	518.28CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006638	SUZANNE CARROLL	745.84CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006614	HILL COUNTY PRESS, INC dba BU	52.95CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006615	CITY OF BYNUM	214.03CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006616	CITY OF BLUM	161.05CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006617	CITY OF MALONE	106.72CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006639	HILL COUNTY PRESS, INC dba BU	554.45CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006640	FLEMING LUMBER CO.	1,788.05CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006641	MARSHALL & MARSHALL INC.	3,500.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006642	CLIETT REFRIGERATION, INC.	486.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006643	ATMOS ENERGY	339.62CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006644	PATRICK S. DOHONEY	1,630.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006645	P2 EMULSIONS CORP.	10,275.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006646	BLACKLAND HILL COUNTY IMPLEMEN	52.21CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006647	ARNOLD CRUSHED STONE, INC.	2,290.42CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006648	YODER BRIDGE	48,690.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006649	READY REFRESH BY NESTLE	13.99CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006650	ALARM CENTER, INC.	72.90CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006651	CONNERS CONSTRUCTION CO.,INC.	14,550.51CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006652	EDDCO MACHINE & TOOL	80.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006653	AMIE CHEEK	1,260.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006654	DE LAGE LANDEN, INC	196.88CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006655	KARA E. PRATT	500.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006656	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006657	JANEK & WHITTEN CONSTRUCTION,	617.80CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006658	HOMETOWN PRIDE, LTD	114.65CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006659	GULF COAST PAPER CO., INC.	132.68CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006660	NAPA AUTO PARTS	62.18CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006661	IMPACT PROMOTIONAL SERVICES	111.34CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006662	HILLSBORO TIRE INC.	1,264.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006663	FUELMAN	17,829.95CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006664	SMITH SUPPLY CO., LLC	150.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006665	ASPHALT RESEARCH TECHNOLOGY, I	1,596.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006666	GLACIER BEACH, LLC	156.80CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006667	FLYHIGHUSA	10,975.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006668	LONESTAR TRUCK GROUP/TAG TRUCK	994.55CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006669	AMAZON CAPITAL SERVICES	3,241.40CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006670	EAGLE AUTO PARTS	170.84CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006671	SATELLITE TRACKING OF PEOPLE	542.50CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006672	ELITE K-9	38.60CR	POSTED	A	11/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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FOLIO: A 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	11/09/2021	EFT	006673	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006674	RPS INFRASTRUCTURE,INC fka KLO	7,935.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006675	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006676	KARI PRICE	362.71CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006677	CHARLES JONES	815.53CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006678	ZACH DAVIS	15.99CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006679	APRIL STOLL	322.99CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006680	SCOTT ROBINSON	30.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006681	SHERRI SHOAF	296.24CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006682	MARK W ALTMAN II dba ALTUNPOST	896.41CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006685	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006686	S&S SCOTT OIL CO.	4,459.91CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006687	MRS. BAIRDS BAKERIES INC.	187.20CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006688	ATMOS ENERGY	1,312.36CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006689	DE LAGE LANDEN, INC	563.46CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006690	POLYGRAPH SERVICES AND INVESTI	826.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006691	WORTH HYDROCHEM OF CENTRAL TEX	120.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006692	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006693	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006694	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006695	TERRY MCELRATH	305.32CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006696	STACY HILL	241.92CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006697	RHONDA BURKHART	7.38CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006698	ANGIE NORS	372.52CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006699	ANGIE WILLIAMS	241.92CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006700	DOYLE K. JETTON	180.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006701	BRANDON ELMORE	131.43CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006702	HILL COUNTY PRESS, INC dba BU	330.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006703	MARTIN, SHOWERS,SMITH & MCDONA	2,912.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006704	FLEMING LUMBER CO.	524.79CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006705	TRUCKMOTIVE, INC.	105.35CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006706	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006707	CLIETT REFRIGERATION, INC.	192.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006708	COY E. WEST, JR.	179.76CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006709	P2 EMULSIONS CORP.	1,918.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006710	LOOK SHARP	275.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006711	GREG KINARD SERVICES	33,911.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006712	ARNOLD CRUSHED STONE, INC.	1,425.16CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006713	REDWOOD TOXICOLOGY LABORATORY	28.64CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006714	HUNDLEY HYDRAULIC	891.89CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006715	THE REPORTER	113.35CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006716	GT DISTRIBUTORS, INC.	69.98CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006717	RESCO	31.79CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006718	GALLS	2,812.93CR	POSTED	A	11/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	11/23/2021	EFT	006719	CONNERS CONSTRUCTION CO.,INC.	14,225.02CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006720	EDDCO MACHINE & TOOL	325.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006721	CHEVROLET OF WEST	400.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006722	SOUTHWEST OFFICE SYSTEMS, INC.	85.47CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006723	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006724	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006725	JANEK & WHITTEN CONSTRUCTION,	4,008.78CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006726	GULF COAST PAPER CO., INC.	148.80CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006727	ENVOLVE PHARMACY SOLUTIONS	173.48CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006728	AIRGAS USA, LLC	109.45CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006729	NAPA AUTO PARTS	1,234.91CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006730	JOHN'S QUICK LUBE	380.24CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006731	IMPACT PROMOTIONAL SERVICES	84.98CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006732	HILLSBORO TIRE INC.	209.99CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006733	HILLSBORO GRAIN	95.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006734	COUFAL-PRATER EQUIP LLC dba UN	1,753.11CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006735	AXON ENTERPRISE, INC.	387.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006736	LONESTAR TRUCK GROUP/TAG TRUCK	9,037.08CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006737	MAGGIE'S FABRIC PATCH	1,077.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006738	AMAZON CAPITAL SERVICES	2,915.92CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006739	THE GOODYEAR TIRE & RUBBER CO	1,400.16CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006740	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006741	RISPOLI & ALTMAN LAW, PLLC	896.41CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006742	SURVIVAL SERVICES PTY LTD	966.46CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006743	DAVID HOLMES	100.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006744	LEACH TRAILERS	450.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006745	J. DAMON FEHLER	1,147.50CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006746	RHONDA BURKHART	232.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006747	DEANDREA S. PETTY	642.50CR	POSTED	A	11/30/2021
101-100	11/30/2021	EFT	006748	SOUTHWEST OFFICE SYSTEMS, INC.	35.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006750	MARTIN, SHOWERS,SMITH & MCDONA	2,691.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006751	INDEPENDENT OIL CO.	21,062.41CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006752	CITY OF BYNUM	214.03CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006753	MARSHALL & MARSHALL INC.	2,645.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006754	CITY OF BLUM	161.05CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006755	COY E. WEST, JR.	277.20CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006756	READY REFRESH BY NESTLE	30.47CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006757	HELPING OPEN PEOPLE'S EYES,INC	1,241.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006758	KARA E. PRATT	1,900.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006759	LISA A. WYATT, PLLC	2,002.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006760	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006761	NACO	702.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006762	ENVOLVE PHARMACY SOLUTIONS	151.20CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006763	CITY OF MALONE	106.58CR	POSTED	A	12/31/2021

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	12/08/2021	EFT	006764	AARON P. PIERCE, PH.D.	2,240.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006765	FUELMAN	14,888.06CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006766	DAVID HOLMES	93.52CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006767	JUSTIN GIRSH	220.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006768	VERL O. CHILDERS, JR., PH.D.	428.20CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006769	TERRY MCELRATH	27.10CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006770	TINA LINCOLN	30.49CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006771	KARI PRICE	334.54CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006772	J. DAMON FEHLER	3,882.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006773	LEE HARRIS	1,651.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006774	MELISSA BARNES	118.94CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006775	CHARLES JONES	812.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006776	CHRISTI PEVEHOUSE	1,247.90CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006777	ZACH DAVIS	396.78CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006778	KATIE COLE	60.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006779	ANGIE NORS	367.92CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006780	JULIA ALLISON PETTER	210.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006781	APRIL STOLL	23.99CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006782	DEANDREA S. PETTY	3,699.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006783	SHERRI SHOAF	297.92CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006784	RACHEL ESQUIVEL FAJARDO	235.76CR	POSTED	A	12/31/2021
101-100	12/10/2021	EFT	006785	HILL PLUMBING SERVICE	433.47CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006786	HILL COUNTY PRESS, INC dba BU	192.54CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006787	FLEMING LUMBER CO.	270.80CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006788	GENE'S AUTO SERVICE CENTER	28.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006789	TRUCKMOTIVE, INC.	1,159.27CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006790	ITASCA CO-OPERATIVE GRAIN CORP	9,227.59CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006791	CLIETT REFRIGERATION, INC.	1,155.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006792	ATMOS ENERGY	2,387.53CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006793	P2 EMULSIONS CORP.	548.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006794	BLACKLAND HILL COUNTY IMPLEMEN	284.90CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006795	HEART OF TEXAS REGION MHMR	120.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006796	ICS JAIL SUPPLIES, INC.	362.23CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006797	SCOTT-MERRIMAN, INC.	380.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006798	ARNOLD CRUSHED STONE, INC.	528.44CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006799	YODER BRIDGE	96,800.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006800	THE REPORTER	80.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006801	GT DISTRIBUTORS, INC.	915.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006802	RESCO	1,116.31CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006803	ALARM CENTER, INC.	72.90CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006804	GALLS	351.88CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006805	VED HERITAGE PROPERTIES, LTD.	6.51CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006806	CONNERS CONSTRUCTION CO.,INC.	29,635.59CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006807	AMIE CHEEK	1,260.00CR	POSTED	A	12/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	12/14/2021	EFT	006808	SOUTHWEST OFFICE SYSTEMS, INC.	41.73CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006809	HOMETOWN PRIDE, LTD	163.85CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006810	GULF COAST PAPER CO., INC.	303.61CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006811	NAPA AUTO PARTS	546.61CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006812	VARIVERGE, LLC	8,895.64CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006813	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006814	STERLING COMPUTER PRODUCTS	614.79CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006815	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006816	HILLSBORO TIRE INC.	18.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006817	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006818	LONESTAR TRUCK GROUP/TAG TRUCK	704.58CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006819	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006820	IRON MOUNTAIN	95.21CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006821	AMAZON CAPITAL SERVICES	3,900.36CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006822	SATELLITE TRACKING OF PEOPLE	581.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006823	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006824	ROBERT WILKINSON	10.72CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006825	KRYSTAL HIGHTOWER	133.28CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006826	BRENNA KARLIK	133.28CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006827	CHRISTI PEVEHOUSE	204.76CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006828	DIANE AMBRIZ	133.28CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006829	JOHN MILLER	220.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006830	KENNETH F. SUBLON	150.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006831	HILL COUNTY PRESS, INC dba BU	52.95CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006832	HILL COUNTY INS.AGENCY	545.56CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006833	S&S SCOTT OIL CO.	5,615.73CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006834	MRS. BAIRDS BAKERIES INC.	374.40CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006835	CITY OF BLUM	161.05CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006836	ATMOS ENERGY	74.86CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006837	DE LAGE LANDEN, INC	759.87CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006838	HELPING OPEN PEOPLE'S EYES,INC	1,392.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006839	SOUTHWEST OFFICE SYSTEMS, INC.	25.76CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006840	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006841	C2M TECH	110.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006842	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006843	THF BENEFITS INC dba HELPMD	3,040.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006844	TINA LINCOLN	224.79CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006845	MARK PRATT	27.44CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006846	RHONDA BURKHART	24.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006847	HENRY EDER	83.44CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006848	HILL COUNTY PRESS, INC dba BU	45.34CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006849	FLEMING LUMBER CO.	511.02CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006850	MARSHALL & MARSHALL INC.	1,390.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006851	HEART OF TEXAS REGION MHMR	667.50CR	POSTED	A	12/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	12/28/2021	EFT	006852	ICS JAIL SUPPLIES, INC.	362.23CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006853	REDWOOD TOXICOLOGY LABORATORY	14.32CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006854	TUBES N' HOSES OF WACO	661.63CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006855	GALLS	28.95CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006856	VED HERITAGE PROPERTIES, LTD.	3,695.93CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006857	WILSON PAINT & BODY SHOP	1,873.60CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006858	TEXAS FIRE & SAFETY INC.	227.85CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006859	CHEVROLET OF WEST	1,100.49CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006860	SOUTHWEST OFFICE SYSTEMS, INC.	39.32CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006861	SOUTHERN HEALTH PARTNERS, INC.	43,450.51CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006862	GULF COAST PAPER CO., INC.	148.80CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006863	NAPA AUTO PARTS	217.69CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006864	IMPACT PROMOTIONAL SERVICES	220.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006865	HILLSBORO TIRE INC.	72.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006866	ADVANTAGE MEDICAL CLINIC	536.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006867	CENTEX HYDARULICS	151.89CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006868	LONESTAR TRUCK GROUP/TAG TRUCK	1,011.40CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006869	AMAZON CAPITAL SERVICES	1,095.47CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006870	LEVEL ONE TECHNOLOGY, LLC	4,201.46CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006871	DAVID HOLMES	10.55CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006872	GARY MELSON	59.60CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006873	AISHA ROGERS	74.45CR	POSTED	A	12/31/2021
101-100	1/05/2022	EFT	006891	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006892	SIMS MOORE HILL & GANNON LLP	4,300.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006893	PATRICK S. DOHONEY	380.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006894	HEART OF TEXAS REGION MHMR	10,000.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006895	READY REFRESH BY NESTLE	30.47CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006896	AMIE CHEEK	1,355.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006897	LISA A. WYATT, PLLC	1,299.80CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006898	SOUTHWEST OFFICE SYSTEMS, INC.	101.78CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006899	CITY OF MALONE	106.05CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006900	MARY SUZANNE ABBOTT	895.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006901	DAVID HOLMES	93.08CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006902	J. DAMON FEHLER	502.50CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006903	ROBERT WILKINSON	100.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006904	DEANDREA S. PETTY	1,152.50CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006905	DOYLE K. JETTON	180.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006906	HILL COUNTY PRESS, INC dba BU	369.63CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006907	INDEPENDENT OIL CO.	295.58CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006908	FLEMING LUMBER CO.	773.11CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006909	CITY OF BYNUM	243.83CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006910	MARSHALL & MARSHALL INC.	1,920.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006911	WESTERN AUTO ASSOC dba PEACOC	386.98CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006912	CLIETT REFRIGERATION, INC.	587.50CR	POSTED	A	1/31/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/11/2022	EFT	006913	BLACKLAND HILL COUNTY IMPLEMEN	144.33CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006914	TK ELEVATOR	1,157.39CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006915	GT DISTRIBUTORS, INC.	1,165.93CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006916	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006917	GALLS	214.53CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006918	CONNERS CONSTRUCTION CO.,INC.	14,721.78CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006919	SOUTHERN HEALTH PARTNERS, INC.	31,187.41CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006920	JANEK & WHITTEN CONSTRUCTION,	1,930.31CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006921	HOMETOWN PRIDE, LTD	105.30CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006922	GULF COAST PAPER CO., INC.	372.24CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006923	ENVOLVE PHARMACY SOLUTIONS	504.53CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006924	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006925	JESSE HAYES dba HAYES LAWN & L	250.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006926	HILL COUNTY AUTO CARE	7,982.86CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006927	HILLSBORO TIRE INC.	50.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006928	R.B. EVERETT & CO.	257.01CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006929	GOVERNMENT FORMS AND SUPPLIES,	1,107.86CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006930	AXON ENTERPRISE, INC.	910.50CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006931	AMAZON CAPITAL SERVICES	2,111.29CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006932	KARI PRICE	373.80CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006933	RB'S AUTO & ELECTRIC	2,277.38CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006934	ZACH DAVIS	354.78CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006935	KATIE COLE	60.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006936	ANGIE NORS	311.36CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006937	JULIA ALLISON PETTER	215.04CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006938	SHERRI SHOAF	288.40CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006939	TY WEST	20.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006941	HILL COUNTY PRESS, INC dba BU	86.23CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006942	INDEPENDENT OIL CO.	63.95CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006943	FLEMING LUMBER CO.	1,035.20CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006944	HILL COUNTY INS.AGENCY	1,813.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006945	ITASCA CO-OPERATIVE GRAIN CORP	4,408.78CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006946	MARSHALL & MARSHALL INC.	2,435.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006947	DIESEL POWER SUPPLY CO.	2,861.45CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006948	HEART OF TEXAS REGION MHMR	1,590.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006949	THE REPORTER	686.40CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006950	GT DISTRIBUTORS, INC.	1,679.67CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006951	TUBES N' HOSES OF WACO	355.90CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006952	GALLS	452.83CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006953	MCCREARY, VESELKA, BRAGG & ALL	1,434.88CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006954	VED HERITAGE PROPERTIES, LTD.	5,700.60CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006955	DE LAGE LANDEN, INC	187.50CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006956	SOUTHWEST OFFICE SYSTEMS, INC.	50.08CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006957	HOMETOWN PRIDE, LTD	56.20CR	POSTED	A	1/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/18/2022	EFT	006958	GULF COAST PAPER CO., INC.	74.40CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006959	BOWMAN ENVIRONMENTAL ENTERPRIS	1,167.97CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006960	AARON P. PIERCE, PH.D.	1,440.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006961	JOHN'S QUICK LUBE	151.62CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006962	IMPACT PROMOTIONAL SERVICES	226.78CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006963	HILLSBORO TIRE INC.	1,336.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006964	FUELMAN	17,573.89CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006965	CENTEX HYDARULICS	458.74CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006966	GOVERNMENT FORMS AND SUPPLIES,	256.87CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006967	LONESTAR TRUCK GROUP/TAG TRUCK	37.34CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006968	ICE CONSTRUCTION	11,750.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006969	AMAZON CAPITAL SERVICES	1,035.42CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006970	SATELLITE TRACKING OF PEOPLE	658.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006971	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006972	THF BENEFITS INC dba HELPMD	1,660.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006973	CHARLES JONES	1,012.17CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006974	CHRISTI PEVEHOUSE	745.85CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006975	DOYLE K. JETTON	194.88CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006976	RACHEL ESQUIVEL FAJARDO	59.64CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006977	SUZANNE CARROLL	285.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006978	ANDREW OLIVER	163.52CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006979	HANNAH ROSE	92.50CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006980	INDEPENDENT OIL CO.	374.16CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006981	ATMOS ENERGY	3,017.07CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006982	MCCREARY, VESELKA, BRAGG & ALL	1,607.31CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006983	DE LAGE LANDEN, INC	563.46CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006984	SOUTHERN HEALTH PARTNERS, INC.	8,022.15CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006985	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006986	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006987	FLEMING LUMBER CO.	132.84CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006988	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006989	CLIETT REFRIGERATION, INC.	192.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006990	SIMS MOORE HILL & GANNON LLP	1,650.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006991	PATRICK S. DOHONEY	4,965.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006992	P2 EMULSIONS CORP.	411.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006993	GREG KINARD SERVICES	1,825.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006994	REDWOOD TOXICOLOGY LABORATORY	14.32CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006995	THE REPORTER	490.75CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006996	ANTHONY E. SILAS P.C.	1,623.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006997	CONNERS CONSTRUCTION CO.,INC.	26,263.76CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006998	LISA A. WYATT, PLLC	1,499.80CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006999	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007000	JANEK & WHITTEN CONSTRUCTION,	10,683.92CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007001	GULF COAST PAPER CO., INC.	133.94CR	POSTED	A	1/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/25/2022	EFT	007002	JOHN'S QUICK LUBE	57.33CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007003	IMPACT PROMOTIONAL SERVICES	444.74CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007004	HILLSBORO TIRE INC.	97.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007005	GOVERNMENT FORMS AND SUPPLIES,	1,157.20CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007006	ICE CONSTRUCTION	688,425.38CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007007	AMAZON CAPITAL SERVICES	350.96CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007008	J. DAMON FEHLER	3,145.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007009	DEANDREA S. PETTY	1,830.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007010	ZACHARY BROWN	180.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007011	JAY WILEY MONROE	21,900.00CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007014	HILL COUNTY INS.AGENCY	33.00CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007015	CITY OF BLUM	161.05CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007016	PATRICK S. DOHONEY	3,443.00CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007017	MCCREARY, VESELKA, BRAGG & ALL	2,506.75CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007018	LISA A. WYATT, PLLC	704.20CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007019	SOUTHWEST OFFICE SYSTEMS, INC.	58.69CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007020	SOUTHERN HEALTH PARTNERS, INC.	32,394.37CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007021	ENVOLVE PHARMACY SOLUTIONS	29.40CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007022	CITY OF MALONE	106.05CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007023	GOVERNMENT FORMS AND SUPPLIES,	216.01CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007024	MELISSA BARNES	440.29CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007025	RHONDA BURKHART	123.38CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007026	HENRY MARTIN LAKE	103.50CR	POSTED	A	1/31/2022
101-100	2/01/2022	EFT	007027	INDEPENDENT OIL CO.	152.72CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007028	S&S SCOTT OIL CO.	4,040.69CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007029	SOUTHWEST OFFICE SYSTEMS, INC.	42.72CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007030	CORNERSTONE INTELLIGENCE, LLC	373.75CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007031	KARI PRICE	7.31CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007032	RHONDA BURKHART	7.38CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007033	HENRY MARTIN LAKE	15.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007034	DEANDREA S. PETTY	3,082.50CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007035	SUZANNE CARROLL	165.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007036	ADRIANA ADAMS	596.67CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007038	A SANCHEZ REMODELING	10,100.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007039	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007040	MARSHALL & MARSHALL INC.	590.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007041	COY E. WEST, JR.	657.51CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007042	SIMS MOORE HILL & GANNON LLP	5,650.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007043	ATMOS ENERGY	929.45CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007044	READY REFRESH BY NESTLE	30.47CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007045	SOUTHERN HEALTH PARTNERS, INC.	6,132.75CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007046	ENVOLVE PHARMACY SOLUTIONS	505.88CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007047	FUELMAN	16,489.34CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007048	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	2/28/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	2/10/2022	EFT	007049	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007050	THF BENEFITS INC dba HELPMD	1,630.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007051	DAVID HOLMES	50.69CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007052	CHARLES JONES	1,072.77CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007053	RHONDA BURKHART	290.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007054	ZACH DAVIS	445.77CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007055	KATIE COLE	60.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007056	ANGIE NORS	663.39CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007057	JENNIFER BONDS	100.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007058	JEFFREY WARD	140.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007059	KEVIN CORDELL	12.70CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007060	DOYLE K. JETTON	203.58CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007061	RACHEL ESQUIVEL FAJARDO	270.27CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007062	HILL COUNTY PRESS, INC dba BU	530.92CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007063	LOCHRIDGE PRIEST, INC.	4,074.79CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007064	FLEMING LUMBER CO.	3,249.41CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007065	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007066	ITASCA CO-OPERATIVE GRAIN CORP	5,711.81CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007067	HOWARD FIRE EXTINGUISHER SERVI	357.50CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007068	WESTERN AUTO ASSOC dba PEACOC	15.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007069	CLIETT REFRIGERATION, INC.	5,939.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007070	HOLT CAT	14.41CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007071	LOOK SHARP	385.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007072	HUNDLEY HYDRAULIC	801.47CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007073	THE REPORTER	40.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007074	GT DISTRIBUTORS, INC.	3,464.69CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007075	ALARM CENTER, INC.	72.90CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007076	GALLS	983.35CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007077	CONNERS CONSTRUCTION CO.,INC.	29,699.67CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007078	BEST PEST CONTROL	300.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007079	AMIE CHEEK	1,715.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007080	DE LAGE LANDEN, INC	754.93CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007081	ENVIRONMENTAL SYSTEMS RESEARCH	400.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007082	JANEK & WHITTEN CONSTRUCTION,	9,816.23CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007083	HOMETOWN PRIDE, LTD	112.27CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007084	GULF COAST PAPER CO., INC.	226.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007085	AIRGAS USA, LLC	113.18CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007086	NAPA AUTO PARTS	4,039.82CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007087	SAFARILAND, LLC	806.40CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007088	ARMSTRONG FORENSIC LABORATORY,	112.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007089	IMPACT PROMOTIONAL SERVICES	22.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007090	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007091	HILLSBORO TIRE INC.	157.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007092	ADVANTAGE MEDICAL CLINIC	38.00CR	POSTED	A	2/28/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/15/2022	EFT	007093	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007094	ICE CONSTRUCTION	1,789.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007095	AMAZON CAPITAL SERVICES	2,895.74CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007096	THE GOODYEAR TIRE & RUBBER CO	3,726.76CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007097	LUMENSERVE, INC	3,492.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007098	PRAJESHG, INC dba MORGAN'S AUT	6.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007099	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007100	TINA LINCOLN	140.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007101	LEACH TRAILERS	620.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007102	ZACH DAVIS	15.98CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007103	JAY WILEY MONROE	22,500.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007104	ATMOS ENERGY	3,121.10CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007105	HILL COUNTY PRESS, INC dba BU	149.92CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007106	FLEMING LUMBER CO.	525.32CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007107	CLIETT REFRIGERATION, INC.	299.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007108	ATMOS ENERGY	181.74CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007109	REDWOOD TOXICOLOGY LABORATORY	723.36CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007110	THE REPORTER	522.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007111	CONNERS CONSTRUCTION CO.,INC.	11,498.85CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007112	AMIE CHEEK	900.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007113	GUARDIAN SECURITY SOLUTIONS,CO	948.20CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007114	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007115	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007116	ENVOLVE PHARMACY SOLUTIONS	189.14CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007117	NAPA AUTO PARTS	6,456.06CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007118	AARON P. PIERCE, PH.D.	3,360.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007119	JOHN'S QUICK LUBE	105.43CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007120	HILLSBORO TIRE INC.	1,839.36CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007121	LONESTAR TRUCK GROUP/TAG TRUCK	665.76CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007122	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007123	TEXAS PUBLIC SAFETY INSTALLERS	750.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007124	AMAZON CAPITAL SERVICES	923.15CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007125	KARI PRICE	453.49CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007126	A SANCHEZ REMODELING	7,198.85CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007127	SHERRI SHOAF	260.33CR	POSTED	A	2/28/2022
101-100	3/01/2022	EFT	007130	MARTIN, SHOWERS,SMITH & MCDONA	564.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007131	INDEPENDENT OIL CO.	23,939.35CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007132	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007133	S&S SCOTT OIL CO.	5,240.30CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007134	CITY OF BLUM	161.05CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007135	HEART OF TEXAS REGION MHMR	510.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007136	READY REFRESH BY NESTLE	65.96CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007137	ANTHONY E. SILAS P.C.	42.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007138	KARA E. PRATT	400.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/01/2022	EFT	007139	LISA A. WYATT, PLLC	861.50CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007140	SOUTHWEST OFFICE SYSTEMS, INC.	119.29CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007141	JACOB GEORGE STRAUB	400.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007142	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007143	AIRGAS USA, LLC	111.44CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007144	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007145	CITY OF MALONE	106.53CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007146	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007147	SATELLITE TRACKING OF PEOPLE	714.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007148	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007149	RISPOLI & ALTMAN LAW, PLLC	352.89CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007150	FLOWERS BAKING CO. OF TYLER, L	289.10CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007151	J. DAMON FEHLER	1,372.50CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007152	ROBERT WILKINSON	20.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007153	KARIN MCCLENDON	15.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007154	RHONDA BURKHART	102.15CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007155	ZACH DAVIS	112.57CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007156	ANGIE NORS	1,118.36CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007157	KYLE COX	150.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007158	JENNIFER BONDS	162.63CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007159	APRIL STOLL	140.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007160	ANGELA BUCK	180.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007161	ROBERT D. WHITE	220.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007162	TIFFANY N. DAVIS	140.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007163	BRITTANY MCRAE	140.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007164	MICHELLE SMITH	49.13CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007165	HILL COUNTY PRESS, INC dba BU	273.30CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007166	LOCHRIDGE PRIEST, INC.	2,185.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007167	MARTIN, SHOWERS,SMITH & MCDONA	373.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007168	INDEPENDENT OIL CO.	1,033.54CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007169	FLEMING LUMBER CO.	1,080.04CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007170	TRUCKMOTIVE, INC.	213.90CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007171	HILL COUNTY INS.AGENCY	95.56CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007172	ITASCA CO-OPERATIVE GRAIN CORP	9,066.86CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007173	CITY OF BYNUM	214.03CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007174	HOLT CAT	456.67CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007175	ULINE	182.01CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007176	RUSH TRUCK CENTER-WACO	2,594.34CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007177	WADE FUNERAL HOME INC.	500.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007178	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007179	YODER BRIDGE	60,690.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007180	GT DISTRIBUTORS, INC.	1,123.99CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007181	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007182	FIRE & ACCESS CONTROL	4,760.90CR	POSTED	A	3/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/08/2022	EFT	007183	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007184	GALLS	166.81CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007185	WILSON PAINT & BODY SHOP	6,826.38CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007186	AMIE CHEEK	1,260.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007187	KARA E. PRATT	559.92CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007188	LISA A. WYATT, PLLC	674.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007189	TEXAS ROAD AND SIGN SUPPLY, LL	318.24CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007190	SOUTHWEST OFFICE SYSTEMS, INC.	55.63CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007191	SOUTHERN HEALTH PARTNERS, INC.	11,559.88CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007192	JANEK & WHITTEN CONSTRUCTION,	750.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007193	HOMETOWN PRIDE, LTD	20.70CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007194	GULF COAST PAPER CO., INC.	583.30CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007195	ENVOLVE PHARMACY SOLUTIONS	80.39CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007196	NAPA AUTO PARTS	1,727.39CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007197	VARIVERGE, LLC	1,032.71CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007198	C2M TECH	240.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007199	HILLSBORO TIRE INC.	172.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007200	FUELMAN	16,682.16CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007201	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007202	APRIL COOK	310.16CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007203	AXON ENTERPRISE, INC.	43,726.47CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007204	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007205	CAP FLEET UPFITTERS	400.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007206	AMAZON CAPITAL SERVICES	2,232.07CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007207	SATELLITE TRACKING OF PEOPLE	542.50CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007208	ELITE K-9	110.02CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007209	THE GOODYEAR TIRE & RUBBER CO	632.08CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007210	FLOWERS BAKING CO. OF TYLER, L	964.06CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007211	NORTHWEST CASCADE, INC. dba HO	746.71CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007212	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007213	J. DAMON FEHLER	537.50CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007214	LEE HARRIS	1,835.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007215	CHARLES JONES	928.37CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007216	RHONDA BURKHART	120.64CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007217	ZACH DAVIS	134.74CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007218	KATIE COLE	60.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007219	HENRY MARTIN LAKE	414.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007220	BRANDON ELMORE	350.53CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007221	MICHELLE SMITH	49.13CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007222	HALO PROTECTION SERVICES, INC	552.50CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007224	MARTIN, SHOWERS,SMITH & MCDONA	627.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007225	INDEPENDENT OIL CO.	721.72CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007226	S&S SCOTT OIL CO.	3,861.91CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007227	ATMOS ENERGY	3,973.03CR	POSTED	A	3/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/16/2022	EFT	007228	WADE FUNERAL HOME INC.	500.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007229	DE LAGE LANDEN, INC	754.96CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007230	LISA A. WYATT, PLLC	1,824.45CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007231	SOUTHWEST OFFICE SYSTEMS, INC.	99.22CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007232	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007233	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007234	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007235	ENVOLVE PHARMACY SOLUTIONS	280.33CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007236	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007237	FLOWERS BAKING CO. OF TYLER, L	322.14CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007238	DAVID HOLMES	15.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007239	KARI PRICE	395.58CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007240	J. DAMON FEHLER	602.50CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007241	JULIA ALLISON PETTER	36.27CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007242	JENNIFER BONDS	39.05CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007243	HENRY MARTIN LAKE	234.14CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007244	DEANDREA S. PETTY	550.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007245	SHERRI SHOAF	248.04CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007246	HILL COUNTY PRESS, INC dba BU	1,692.90CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007247	FLEMING LUMBER CO.	428.45CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007248	MARSHALL & MARSHALL INC.	3,445.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007249	HOWARD FIRE EXTINGUISHER SERVI	273.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007250	WESTERN AUTO ASSOC dba PEACOC	311.52CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007251	CLIETT REFRIGERATION, INC.	19,343.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007252	SIMS MOORE HILL & GANNON LLP	5,460.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007253	SCOTT-MERRIMAN, INC.	8,526.40CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007254	LOOK SHARP	330.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007255	YODER BRIDGE	1,000.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007256	THE REPORTER	101.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007257	TK ELEVATOR	1,157.38CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007258	GT DISTRIBUTORS, INC.	1,530.93CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007259	GALLS	274.74CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007260	CONNERS CONSTRUCTION CO.,INC.	25,842.21CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007261	TEXAS ROAD AND SIGN SUPPLY, LL	2,072.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007262	SOUTHWEST OFFICE SYSTEMS, INC.	45.79CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007263	HOMETOWN PRIDE, LTD	179.51CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007264	GULF COAST PAPER CO., INC.	77.20CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007265	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007266	NAPA AUTO PARTS	154.99CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007267	JOHN'S QUICK LUBE	94.28CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007268	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007269	HILLSBORO TIRE INC.	75.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007270	AXON ENTERPRISE, INC.	830.80CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007271	CAP FLEET UPFITTERS	542.00CR	POSTED	A	3/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/22/2022	EFT	007272	IRON MOUNTAIN	91.78CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007273	AMAZON CAPITAL SERVICES	4,261.61CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007274	AIRDATA UAV	480.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007275	AMERICAN NATIONAL LEASING COMP	80,000.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007276	THF BENEFITS INC dba HELPMD	1,640.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007277	FLOWERS BAKING CO. OF TYLER, L	247.80CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007278	ANGIE NORS	320.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007279	DEANDREA S. PETTY	6,481.24CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007280	A SANCHEZ REMODELING	509.98CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007281	HUNTER A. EATON	144.48CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007284	INDEPENDENT OIL CO.	15,665.53CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007285	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007286	CITY OF BLUM	161.05CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007287	GREG KINARD SERVICES	22,800.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007288	READY REFRESH BY NESTLE	13.99CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007289	MCCREARY, VESELKA, BRAGG & ALL	2,050.28CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007290	LISA A. WYATT, PLLC	1,700.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007291	SOUTHWEST OFFICE SYSTEMS, INC.	56.98CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007292	CITY OF MALONE	106.91CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007293	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007294	J. DAMON FEHLER	742.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007295	DEANDREA S. PETTY	4,567.20CR	POSTED	A	3/31/2022
101-100	4/05/2022	EFT	007312	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007313	MCCREARY, VESELKA, BRAGG & ALL	1,614.54CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007314	DANZIGER & MARKHOFF LLP	1,440.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007315	THF BENEFITS INC dba HELPMD	1,630.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007316	FLOWERS BAKING CO. OF TYLER, L	330.40CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007317	TINA LINCOLN	140.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007318	RHONDA BURKHART	100.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007319	MATT CRAIN	330.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007320	ZACH DAVIS	328.19CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007321	KATIE COLE	60.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007322	ANGIE NORS	68.18CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007323	MICHELLE RAMIREZ	100.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007324	TAMARA HARRISON	123.28CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007325	RACHEL ESQUIVEL FAJARDO	45.05CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007326	SUZANNE CARROLL	351.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007327	TERRY D ROGERS	300.00CR	POSTED	A	4/30/2022
101-100	4/07/2022	EFT	007329	AARON P. PIERCE, PH.D. UNPOST	560.00CR	POSTED	A	4/30/2022
101-100	4/07/2022	EFT	007330	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007331	HILL COUNTY PRESS, INC dba BU	515.24CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007332	LOCHRIDGE PRIEST, INC.	1,322.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007333	INDEPENDENT OIL CO.	1,720.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007334	FLEMING LUMBER CO.	581.02CR	POSTED	A	4/30/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	4/12/2022	EFT	007335	TRUCKMOTIVE, INC.	149.89CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007336	ITASCA CO-OPERATIVE GRAIN CORP	17,138.57CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007337	MARSHALL & MARSHALL INC.	1,555.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007338	WESTERN AUTO ASSOC dba PEACOC	7.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007339	CLIETT REFRIGERATION, INC.	16,701.25CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007340	HOLT CAT	178.70CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007341	ATMOS ENERGY	2,518.87CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007342	HEART OF TEXAS REGION MHMR	2,280.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007343	LOOK SHARP	320.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007344	COMPLIANCE CONSORTIUM CORP.	200.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007345	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007346	THE REPORTER	110.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007347	GT DISTRIBUTORS, INC.	1,330.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007348	ALARM CENTER, INC.	72.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007349	GALLS	998.84CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007350	CONNERS CONSTRUCTION CO.,INC.	41,157.47CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007351	BEST PEST CONTROL	300.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007352	TEXAS FIRE & SAFETY INC.	842.91CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007353	AMIE CHEEK	1,260.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007354	CHEVROLET OF WEST	1,149.49CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007355	TEXAS ROAD AND SIGN SUPPLY, LL	5,874.67CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007356	SOUTHERN HEALTH PARTNERS, INC.	4,987.14CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007357	JANEK & WHITTEN CONSTRUCTION,	8,400.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007358	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007359	GULF COAST PAPER CO., INC.	40.45CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007360	ENVOLVE PHARMACY SOLUTIONS	198.17CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007361	NAPA AUTO PARTS	203.39CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007362	JOHN'S QUICK LUBE	52.71CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007363	C2M TECH	260.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007364	IMPACT PROMOTIONAL SERVICES	6.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007365	HILLSBORO TIRE INC.	996.99CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007366	FUELMAN	24,528.32CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007367	FLYHIGHUSA	1,234.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007368	LONESTAR TRUCK GROUP/TAG TRUCK	1,458.54CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007369	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007370	CAP FLEET UPFITTERS	290.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007371	AMAZON CAPITAL SERVICES	4,495.78CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007372	SATELLITE TRACKING OF PEOPLE	511.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007373	THE GOODYEAR TIRE & RUBBER CO	383.34CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007374	NORTHWEST CASCADE, INC. dba HO	626.29CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007375	SASHA ROMERO	9,700.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007376	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007377	CHARLES JONES	835.68CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007378	ZACH DAVIS	15.98CR	POSTED	A	4/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/12/2022	EFT	007379	ANGIE NORS	381.42CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007380	TAMARA HARRISON	135.72CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007381	ANGELA BUCK	304.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007382	A SANCHEZ REMODELING	12,250.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007383	RACHEL ESQUIVEL FAJARDO	32.60CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007384	MARTIN, SHOWERS,SMITH & MCDONA	3,807.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007385	S&S SCOTT OIL CO.	9,738.74CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007386	ATMOS ENERGY	321.94CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007387	PATRICK S. DOHONEY	5,826.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007388	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007389	MCCREARY, VESELKA, BRAGG & ALL	5,126.23CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007390	LISA A. WYATT, PLLC	2,504.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007391	FLOWERS BAKING CO. OF TYLER, L	652.54CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007392	J. DAMON FEHLER	8,915.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007393	KEVIN BOSWELL	18.48CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007394	DEANDREA S. PETTY	1,445.00CR	POSTED	A	4/30/2022
101-100	4/19/2022	EFT	007395	AARON P. PIERCE, PH.D.	560.00CR	POSTED	A	7/31/2022
101-100	4/21/2022	EFT	007398	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007399	CITY OF BYNUM	428.06CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007400	HELPING OPEN PEOPLE'S EYES,INC	3,786.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007401	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007402	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007403	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007404	ENVOLVE PHARMACY SOLUTIONS	639.74CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007405	AARON P. PIERCE, PH.D.	1,720.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007406	FLOWERS BAKING CO. OF TYLER, L	330.40CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007407	KARI PRICE	600.27CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007408	JULIA ALLISON PETTER	34.52CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007409	SHERRI SHOAF	205.92CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007410	ZACHARY BROWN	11.40CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007411	AISHA ROGERS	57.10CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007412	KATHY SMITH	188.54CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007413	HILL COUNTY PRESS, INC dba BU	103.66CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007414	FLEMING LUMBER CO.	1,422.71CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007415	MARSHALL & MARSHALL INC.	2,100.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007416	CLIETT REFRIGERATION, INC.	1,912.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007417	JONNA O.GREENWOOD,CSR	279.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007418	LOOK SHARP	60.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007419	GREG KINARD SERVICES	39,200.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007420	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007421	HUNDLEY HYDRAULIC	156.95CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007422	GT DISTRIBUTORS, INC.	925.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007423	GALLS	824.57CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007424	CONNERS CONSTRUCTION CO.,INC.	26,073.25CR	POSTED	A	4/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/26/2022	EFT	007425	DE LAGE LANDEN, INC	750.96CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007426	SOUTHWEST OFFICE SYSTEMS, INC.	184.47CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007427	HOMETOWN PRIDE, LTD	125.10CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007428	GULF COAST PAPER CO., INC.	205.05CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007429	NAPA AUTO PARTS	265.93CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007430	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007431	IMPACT PROMOTIONAL SERVICES	22.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007432	HILLSBORO TIRE INC.	2,991.13CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007433	GOVERNMENT FORMS AND SUPPLIES,	292.66CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007434	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007435	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007436	AMAZON CAPITAL SERVICES	2,529.93CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007437	THE GOODYEAR TIRE & RUBBER CO	1,223.90CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007438	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007439	NORTHWEST CASCADE, INC. dba HO	433.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007440	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007441	DAILEY & WELLS COMMUNICATIONS	306,452.91CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007442	ENVIRONMENTAL SUPPORT SERVICES	2,855.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007443	VERL O. CHILDERS, JR., PH.D.	1,350.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007444	NICOLE TANNER	140.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007445	TOM HEMRICK	91.44CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007446	RHONDA BURKHART	938.76CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007447	KATIE COLE	42.47CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007448	ANGIE NORS	136.75CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007449	TAMARA HARRISON	140.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007450	A SANCHEZ REMODELING	12,741.55CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007451	RACHEL ESQUIVEL FAJARDO	20.17CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007452	SUZANNE CARROLL	1,499.99CR	POSTED	A	4/30/2022
101-100	5/04/2022	EFT	007485	MARTIN, SHOWERS,SMITH & MCDONA	1,303.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007486	INDEPENDENT OIL CO.	13,355.97CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007487	CITY OF BYNUM	243.76CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007488	CITY OF BLUM	185.55CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007489	PATRICK S. DOHONEY	6,580.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007490	REDWOOD TOXICOLOGY LABORATORY	14.32CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007491	READY REFRESH BY NESTLE	34.98CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007492	LISA A. WYATT, PLLC	2,208.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007493	SOUTHWEST OFFICE SYSTEMS, INC.	68.88CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007494	SOUTHERN HEALTH PARTNERS, INC.	559.86CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007495	ENVOLVE PHARMACY SOLUTIONS	381.52CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007496	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007497	CITY OF MALONE	107.06CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007498	FUELMAN	23,854.77CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007499	APRIL COOK	110.92CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007500	FLOWERS BAKING CO. OF TYLER, L	751.66CR	POSTED	A	5/31/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	5/04/2022	EFT	007501	JUSTIN GIRSH	114.70CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007502	AARON TORRES	217.44CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007503	VERL O. CHILDERS, JR., PH.D.	536.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007504	TERRY MCELRATH	12.62CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007505	BRAD HENLEY	119.34CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007506	CHARLES JONES	1,000.08CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007507	RHONDA BURKHART	636.99CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007508	ZACH DAVIS	374.40CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007509	KATIE COLE	60.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007510	JOHN MILLER	253.21CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007511	PHILLIP CANTRELL	115.25CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007512	SHERRI SHOAF	265.59CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007513	RACHEL ESQUIVEL FAJARDO	326.43CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007514	SUZANNE CARROLL	297.69CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007515	WENDIE HERNANDEZ	82.02CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007575	HILL COUNTY PRESS, INC dba BU	104.92CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007576	MARTIN, SHOWERS,SMITH & MCDONA	2,754.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007577	INDEPENDENT OIL CO.	1,195.37CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007578	FLEMING LUMBER CO.	1,101.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007579	GENE'S AUTO SERVICE CENTER	28.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007580	ITASCA CO-OPERATIVE GRAIN CORP	8,329.31CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007581	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007582	CLIETT REFRIGERATION, INC.	336.25CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007583	PATRICK S. DOHONEY	2,155.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007584	P2 EMULSIONS CORP.	3,904.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007585	HEART OF TEXAS REGION MHMR	1,087.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007586	SCOTT-MERRIMAN, INC.	50.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007587	HUNDLEY HYDRAULIC	52.21CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007588	JAMES PUBLISHING INC.	194.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007589	THE REPORTER	362.70CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007590	GT DISTRIBUTORS, INC.	731.71CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007591	RESCO	826.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007592	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007593	GALLS	1,640.06CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007594	VED HERITAGE PROPERTIES, LTD.	379.23CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007595	CONNERS CONSTRUCTION CO.,INC.	20,855.80CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007596	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007597	WILSON PAINT & BODY SHOP	4,982.16CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007598	AMIE CHEEK	1,895.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007599	DE LAGE LANDEN, INC	187.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007600	CHEVROLET OF WEST	135.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007601	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007602	SOUTHERN HEALTH PARTNERS, INC.	3,997.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007603	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	5/10/2022	EFT	007604	HOMETOWN PRIDE, LTD	181.73CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007605	GULF COAST PAPER CO., INC.	202.25CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007606	ENVOLVE PHARMACY SOLUTIONS	161.85CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007607	NAPA AUTO PARTS	482.79CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007608	ORIGIN TEXAS RECYCLING	140.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007609	AARON P. PIERCE, PH.D.	2,400.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007610	ARMSTRONG FORENSIC LABORATORY,	112.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007611	JESSE HAYES dba HAYES LAWN & L	300.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007612	JOHN'S QUICK LUBE	142.38CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007613	C2M TECH	405.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007614	IMPACT PROMOTIONAL SERVICES	107.10CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007615	HILLSBORO TIRE INC.	5,689.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007616	HILLSBORO GRAIN	239.30CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007617	ASPHALT RESEARCH TECHNOLOGY, I	2,530.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007618	CARTEGRAPH	12,200.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007619	AXON ENTERPRISE, INC.	8,643.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007620	LONESTAR TRUCK GROUP/TAG TRUCK	216.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007621	CAP FLEET UPFITTERS	445.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007622	AMAZON CAPITAL SERVICES	3,170.26CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007623	FLOWERS BAKING CO. OF TYLER, L	156.94CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007624	TINA LINCOLN	54.76CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007625	KARI PRICE	589.40CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007626	J. DAMON FEHLER	912.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007627	RB'S AUTO & ELECTRIC	280.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007628	ZACH DAVIS	15.98CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007629	ANGIE NORS	135.14CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007630	DEANDREA S. PETTY	1,705.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007631	TAMARA HARRISON	141.57CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007632	SUZANNE CARROLL	843.51CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007633	JAIME MILLER	1,157.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007634	INDEPENDENT OIL CO.	127.34CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007635	FLEMING LUMBER CO.	265.54CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007636	WESTERN AUTO ASSOC dba PEACOC	15.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007637	ATMOS ENERGY	1,629.78CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007638	PATRICK S. DOHONEY	900.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007639	ANTHONY E. SILAS P.C.	3,931.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007640	GALLS	401.36CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007641	SOUTHWEST OFFICE SYSTEMS, INC.	109.95CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007642	HILLSBORO TIRE INC.	10.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007643	CAP FLEET UPFITTERS	590.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007644	IRON MOUNTAIN	100.36CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007645	SATELLITE TRACKING OF PEOPLE	434.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007646	NICOLE TANNER	307.71CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007647	J. DAMON FEHLER	872.50CR	POSTED	A	5/31/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	5/17/2022	EFT	007648	CHRISTI PEVEHOUSE	395.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007649	KEVIN CORDELL	7.50CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007652	FLEMING LUMBER CO.	193.24CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007653	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007654	SCOTT-MERRIMAN, INC.	386.95CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007655	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007656	THE REPORTER	22.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007657	GALLS	582.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007658	DE LAGE LANDEN, INC	573.90CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007659	SOUTHWEST OFFICE SYSTEMS, INC.	97.97CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007660	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007661	GULF COAST PAPER CO., INC.	40.45CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007662	HILLSBORO GRAIN	50.77CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007663	APRIL COOK	56.27CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007664	KNOWBE4	3,788.10CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007665	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007666	CODEX CORP dba GUARDIAN RFID	14,811.62CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007667	AMAZON CAPITAL SERVICES	859.25CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007668	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007669	THF BENEFITS INC dba HELPMD	1,660.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007670	FLOWERS BAKING CO. OF TYLER, L	247.80CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007671	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007672	AARON TORRES	78.98CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007673	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007674	SHANE BRASSELL	100.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007675	MICHAELA ALVARADO	360.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007676	DONALD R. MILLS	42.82CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007677	BRANDON ELMORE	277.29CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007678	RACHEL ESQUIVEL FAJARDO	24.42CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007679	S&S SCOTT OIL CO.	7,455.61CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007680	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007681	CITY OF BLUM	177.85CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007682	SIMS MOORE HILL & GANNON LLP	5,250.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007683	ATMOS ENERGY	84.48CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007684	TEXAS FIRE & SAFETY INC.	227.85CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007685	KARA E. PRATT	400.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007686	LISA A. WYATT, PLLC	509.50CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007687	SOUTHERN HEALTH PARTNERS, INC.	425.70CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007688	ENVOLVE PHARMACY SOLUTIONS	171.30CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007689	CITY OF MALONE	108.31CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007690	PRAJESHG, INC dba MORGAN'S AUT	337.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007691	FLOWERS BAKING CO. OF TYLER, L	247.80CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007692	TINA LINCOLN	180.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007693	J. DAMON FEHLER	965.00CR	POSTED	A	5/31/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	5/26/2022	EFT	007694	ROBERT WILKINSON	180.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007695	TOM HEMRICK	140.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007696	MELISSA BARNES	241.37CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007697	SHANE BRASSELL	496.85CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007698	ANGIE WILLIAMS	7.38CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007699	DEANDREA S. PETTY	2,703.10CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007700	PHILLIP CANTRELL	451.86CR	POSTED	A	5/31/2022
101-100	6/07/2022	EFT	007702	HILL COUNTY PRESS, INC dba BU	605.99CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007703	INDEPENDENT OIL CO.	843.34CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007704	FLEMING LUMBER CO.	694.18CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007705	CITY OF BYNUM	219.11CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007706	CLIETT REFRIGERATION, INC.	6,343.75CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007707	COY E. WEST, JR.	450.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007708	COMPLIANCE CONSORTIUM CORP.	200.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007709	THE REPORTER	359.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007710	TEXAS DEPARTMENT OF CRIMINAL J	937.50CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007711	DEALERS ELECTRICAL SUPPLY	135.72CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007712	ALARM CENTER, INC.	72.90CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007713	VED HERITAGE PROPERTIES, LTD.	156.53CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007714	AMIE CHEEK	1,355.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007715	CARSON PEST CONTROL INC.	752.56CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007716	NAPA AUTO PARTS	1,233.92CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007717	AARON P. PIERCE, PH.D.	2,440.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007718	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007719	R.B. EVERETT & CO.	351.42CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007720	FUELMAN	27,796.89CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007721	SMITH SUPPLY CO., LLC	501.40CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007722	APRIL COOK	140.69CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007723	GOVERNMENT FORMS AND SUPPLIES,	2,229.38CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007724	CARTEGRAPH	16,788.85CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007725	FLYHIGHUSA	585.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007726	LONESTAR TRUCK GROUP/TAG TRUCK	316.09CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007727	AMAZON CAPITAL SERVICES	2,549.89CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007728	THE GOODYEAR TIRE & RUBBER CO	2,404.42CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007729	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007730	COLBY GRADY dba SALT RIDGE PRO	42,007.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007731	THF BENEFITS INC dba HELPMD	1,700.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007732	TEXAS REPUBLIC LIFE INSURANCE	11.35CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007733	FLOWERS BAKING CO. OF TYLER, L	468.46CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007734	GOVOS,INC	19,605.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007735	AARON TORRES	51.54CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007736	KARI PRICE	485.67CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007737	BRIAN ORBAN	15.00CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007738	KARIN MCCLENDON	145.00CR	POSTED	A	6/30/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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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101-100	6/07/2022	EFT	007739	CHARLES JONES	805.26CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007740	CHRISTI PEVEHOUSE	313.40CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007741	ZACH DAVIS	487.31CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007742	ANGIE NORS	196.56CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007743	JULIA ALLISON PETTER	198.32CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007744	SHERRI SHOAF	288.99CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007745	BRANDON ELMORE	181.23CR	POSTED	A	6/30/2022
101-100	6/07/2022	EFT	007746	HUNTER STEPHERSON	51.48CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007747	HILL COUNTY PRESS, INC dba BU	377.53CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007748	FLEMING LUMBER CO.	493.61CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007749	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007750	ITASCA CO-OPERATIVE GRAIN CORP	11,015.49CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007751	MARSHALL & MARSHALL INC.	5,350.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007752	CLIETT REFRIGERATION, INC.	14,800.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007753	COY E. WEST, JR.	220.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007754	ATMOS ENERGY	1,881.24CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007755	P2 EMULSIONS CORP.	7,181.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007756	BLACKLAND HILL COUNTY IMPLEMEN	353.70CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007757	HEART OF TEXAS REGION MHMR	165.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007758	ICS JAIL SUPPLIES, INC.	622.30CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007759	SCOTT-MERRIMAN, INC.	6,382.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007760	GREG KINARD SERVICES	25,860.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007761	THE REPORTER	113.35CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007762	GALLS	196.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007763	VED HERITAGE PROPERTIES, LTD.	97.03CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007764	CONNERS CONSTRUCTION CO.,INC.	31,135.72CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007765	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007766	WILSON PAINT & BODY SHOP	1,890.92CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007767	DE LAGE LANDEN, INC	584.50CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007768	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007769	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007770	HOMETOWN PRIDE, LTD	117.57CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007771	GULF COAST PAPER CO., INC.	138.69CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007772	NAPA AUTO PARTS	2,033.19CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007773	BIG CZECH OIL, FUEL & RE-TIRE-	16,467.70CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007774	JOHN'S QUICK LUBE	29.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007775	HILL COUNTY AUTO CARE	310.39CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007776	HILLSBORO TIRE INC.	464.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007777	R.B. EVERETT & CO.	360.81CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007778	ASPHALT RESEARCH TECHNOLOGY, I	1,680.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007779	NATIONAL INDUSTRIAL & SAFETY S	381.66CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007780	AMAZON CAPITAL SERVICES	3,169.08CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007781	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007782	TERRY HAMBLEY dba MARSHAL STUF	3,735.00CR	POSTED	A	6/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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FOLIO: A 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
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101-100	6/14/2022	EFT	007784	TINA LINCOLN	575.96CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007785	RHONDA BURKHART	12.86CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007786	CHRISTI PEVEHOUSE	46.53CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007787	KATIE COLE	60.00CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007788	MICHAELA ALVARADO	78.74CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007789	SHERRI WAGNER	238.51CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007790	JOHN MILLER	22.99CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007791	SHERRI SHOAF	804.50CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007792	DONALD R. MILLS	804.50CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007793	RACHEL ESQUIVEL FAJARDO	179.60CR	POSTED	A	6/30/2022
101-100	6/14/2022	EFT	007794	EDWIN G. STEPHENS	215.28CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007801	INDEPENDENT OIL CO.	13,523.05CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007802	S&S SCOTT OIL CO.	8,947.37CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007803	CITY OF BLUM	191.15CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007804	ATMOS ENERGY	65.24CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007805	MCCREARY, VESELKA, BRAGG & ALL	3,632.87CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007806	DE LAGE LANDEN, INC	187.50CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007807	SOUTHWEST OFFICE SYSTEMS, INC.	271.34CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007808	SOUTHERN HEALTH PARTNERS, INC.	32,256.73CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007809	ENVOLVE PHARMACY SOLUTIONS	912.77CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007810	CITY OF MALONE	110.89CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007811	ARMSTRONG FORENSIC LABORATORY,	418.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007812	ADVANTAGE MEDICAL CLINIC	609.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007813	CANON FINANCIAL SERVICES, INC	228.16CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007814	AMERICAN NATIONAL LEASING COMP	20,000.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007815	TEXAS REPUBLIC LIFE INSURANCE	45.40CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007816	FLOWERS BAKING CO. OF TYLER, L	709.18CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007817	JUSTIN GIRSH	220.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007818	LEE HARRIS	265.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007819	TOM HEMRICK	51.40CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007820	BRIAN ORBAN	17.02CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007821	LARRY ARMSTRONG	220.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007822	RHONDA BURKHART	140.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007823	KYLE COX	220.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007824	ANDY MONTGOMERY	180.00CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007825	ANGELA BUCK	45.73CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007826	KEVIN CORDELL	23.75CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007827	DOYLE K. JETTON	162.38CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007828	RACHEL ESQUIVEL FAJARDO	9.84CR	POSTED	A	6/30/2022
101-100	6/23/2022	EFT	007829	JESSICA CARRILLO	264.97CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007830	HILL COUNTY PRESS, INC dba BU	32.94CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007831	FLEMING LUMBER CO.	1,283.36CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007832	WADE FUNERAL HOME INC.	500.00CR	POSTED	A	6/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	6/29/2022	EFT	007833	GT DISTRIBUTORS, INC.	1,313.88CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007834	ANTHONY E. SILAS P.C.	3,395.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007835	GALLS	413.01CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007836	AMIE CHEEK	1,175.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007837	LISA A. WYATT, PLLC	1,981.50CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007838	HOMETOWN PRIDE, LTD	89.10CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007839	GULF COAST PAPER CO., INC.	763.84CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007840	AIRGAS USA, LLC	330.20CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007841	NAPA AUTO PARTS	325.92CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007842	JOHN'S QUICK LUBE	221.04CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007843	MALWAREBYTES INC	8,794.65CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007844	HILLSBORO TIRE INC.	127.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007845	AMAZON CAPITAL SERVICES	823.70CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007846	VERL O. CHILDERS, JR., PH.D.	1,625.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007847	J. DAMON FEHLER	7,660.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007848	RHONDA BURKHART	406.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007849	JOHN MILLER	220.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007850	DEANDREA S. PETTY	7,373.00CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007851	KEVIN CORDELL	322.60CR	POSTED	A	6/30/2022
101-100	6/29/2022	EFT	007852	BEAU DAVIS	2,650.00CR	POSTED	A	6/30/2022
101-100	7/05/2022	EFT	007854	HILL COUNTY PRESS, INC dba BU	12.85CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007855	MARTIN, SHOWERS,SMITH & MCDONA	1,652.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007856	INDEPENDENT OIL CO.	1,504.03CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007857	CITY OF BYNUM	214.03CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007858	MARSHALL & MARSHALL INC.	2,585.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007859	MCCREARY, VESELKA, BRAGG & ALL	2,123.89CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007860	KARA E. PRATT	400.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007861	LISA A. WYATT, PLLC	1,465.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007862	FUELMAN	31,184.27CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007863	THF BENEFITS INC dba HELPMD	1,690.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007864	FLOWERS BAKING CO. OF TYLER, L	495.60CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007865	VERL O. CHILDERS, JR., PH.D.	511.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007866	BRIAN S. HAWKINS	1,420.61CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007867	JUSTIN MOTHERSPAU	100.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007868	CHARLES JONES	857.71CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007869	BRAD ORBAN	134.01CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007870	RHONDA BURKHART	999.43CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007871	ZACH DAVIS	671.08CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007872	KATIE COLE	60.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007873	ANGIE NORS	410.09CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007874	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007875	RACHEL ESQUIVEL FAJARDO	409.50CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007876	JAIME MILLER	132.80CR	POSTED	A	7/31/2022
101-100	7/05/2022	EFT	007877	RACHEL PARKER	100.00CR	POSTED	A	7/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/12/2022	EFT	007878	HILL COUNTY PRESS, INC dba BU	788.72CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007879	FLEMING LUMBER CO.	751.86CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007880	ITASCA CO-OPERATIVE GRAIN CORP	8,733.91CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007881	MARSHALL & MARSHALL INC.	1,825.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007882	CLIETT REFRIGERATION, INC.	16,101.50CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007883	P2 EMULSIONS CORP.	53,950.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007884	LOOK SHARP	40.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007885	TK ELEVATOR	1,757.38CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007886	GT DISTRIBUTORS, INC.	1,575.05CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007887	ANTHONY E. SILAS P.C.	513.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007888	FIRE & ACCESS CONTROL	2,195.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007889	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007890	GALLS	2,200.02CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007891	CONNERS CONSTRUCTION CO.,INC.	9,179.24CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007892	AMIE CHEEK	730.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007893	HOMETOWN PRIDE, LTD	193.49CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007894	NAPA AUTO PARTS	563.37CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007895	ARMSTRONG FORENSIC LABORATORY,	1,240.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007896	JESSE HAYES dba HAYES LAWN & L	450.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007897	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007898	HILLSBORO TIRE INC.	1,219.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007899	RAZORBACK CONTRACTORS SUPPLY I	320.80CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007900	AMAZON CAPITAL SERVICES	1,756.24CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007901	SATELLITE TRACKING OF PEOPLE	980.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007902	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007903	ENVIRONMENTAL SUPPORT SERVICES	5,325.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007904	POORE FAMILY FEED AND SEED LLC	144.50CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007905	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007906	J. DAMON FEHLER	1,225.00CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007907	RB'S AUTO & ELECTRIC	1,730.38CR	POSTED	A	7/31/2022
101-100	7/12/2022	EFT	007908	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007909	HILL COUNTY PRESS, INC dba BU	479.80CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007910	MARTIN, SHOWERS,SMITH & MCDONA	1,646.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007911	INDEPENDENT OIL CO.	764.25CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007912	FLEMING LUMBER CO.	510.03CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007913	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007914	S&S SCOTT OIL CO.	11,401.87CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007915	CLIETT REFRIGERATION, INC.	298.75CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007916	ATMOS ENERGY	1,408.83CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007917	BLACKLAND HILL COUNTY IMPLEMEN	275.68CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007918	MCCREARY, VESELKA, BRAGG & ALL	2,179.89CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007919	DE LAGE LANDEN, INC	750.96CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007920	KARA E. PRATT	900.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007921	LISA A. WYATT, PLLC	2,485.00CR	POSTED	A	7/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/19/2022	EFT	007922	SOUTHWEST OFFICE SYSTEMS, INC.	85.15CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007923	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007924	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007925	HOMETOWN PRIDE, LTD	46.80CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007926	ENVOLVE PHARMACY SOLUTIONS	238.68CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007927	AIRGAS USA, LLC	217.22CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007928	NAPA AUTO PARTS	695.41CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007929	HILLSBORO TIRE INC.	307.32CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007930	HILLSBORO GRAIN	54.95CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007931	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007932	LONESTAR TRUCK GROUP/TAG TRUCK	29.95CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007933	ICE CONSTRUCTION	689,665.05CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007934	AMAZON CAPITAL SERVICES	116.19CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007935	JUSTIN GIRSH	140.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007936	TINA LINCOLN	200.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007937	KARI PRICE	481.22CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007938	J. DAMON FEHLER	1,300.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007939	LARRY ARMSTRONG	140.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007940	HENRY MARTIN LAKE	7.50CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007941	SCOTT ROBINSON	74.47CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007942	MARLON PETTIS	60.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007943	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007944	SHERRI SHOAF	500.76CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007945	DONALD R. MILLS	312.46CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007946	RACHEL ESQUIVEL FAJARDO	97.32CR	POSTED	A	7/31/2022
101-100	7/19/2022	EFT	007947	JAIME MILLER	21.06CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007992	HILL COUNTY PRESS, INC dba BU	274.69CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007993	FLEMING LUMBER CO.	583.48CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007994	MARSHALL & MARSHALL INC.	2,040.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007995	CLIETT REFRIGERATION, INC.	30.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007996	SIMS MOORE HILL & GANNON LLP	8,480.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007997	P2 EMULSIONS CORP.	89,998.32CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007998	BLACKLAND HILL COUNTY IMPLEMEN	988.73CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	007999	LOOK SHARP	40.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008000	REDWOOD TOXICOLOGY LABORATORY	28.64CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008001	THE REPORTER	373.60CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008002	HANDLE WITH CARE BEHAVIOUNPOST	475.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008003	GALLS	515.03CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008004	CONNERS CONSTRUCTION CO.,INC.	1,542.94CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008005	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008006	WAUKESHA-PEARCE INDUSTRIES, IN	1,125.30CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008007	HELPING OPEN PEOPLE'S EYES,INC	4,838.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008008	SOUTHWEST OFFICE SYSTEMS, INC.	109.53CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008009	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	7/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/26/2022	EFT	008010	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008011	GULF COAST PAPER CO., INC.	434.68CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008012	NAPA AUTO PARTS	1,163.92CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008013	ARMSTRONG FORENSIC LABORATORY,	762.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008014	IMPACT PROMOTIONAL SERVICES	436.95CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008015	HILLSBORO TIRE INC.	73.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008016	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008017	GOVERNMENT FORMS AND SUPPLIES,	2,303.18CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008018	EXIGEN, LLC	160.83CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008019	AXON ENTERPRISE, INC.	6,192.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008020	CAP FLEET UPFITTERS UNPOST	4,505.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008021	AMAZON CAPITAL SERVICES	722.54CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008022	LEVEL ONE TECHNOLOGY, LLC	711.25CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008023	COMPLETE SUPPLY INC	667.57CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008024	FLOWERS BAKING CO. OF TYLER, L	1,196.52CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008025	ENVIRONMENTAL SUPPORT SERVICES	500.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008026	FAST SOLUTIONS ENVIRONMENTAL ,	1,000.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008027	VERL O. CHILDERS, JR., PH.D.	2,913.20CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008028	TERRY MCELRATH	10.49CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008029	TINA LINCOLN	168.13CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008030	RHONDA BURKHART	6.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008031	MATT CRAIN	240.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008032	JOHN MILLER	7.85CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008033	A SANCHEZ REMODELING	7,000.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008034	SPENCER BATCHELOR	220.00CR	POSTED	A	7/31/2022
101-100	7/26/2022	EFT	008035	RACHEL PARKER	166.87CR	POSTED	A	7/31/2022
101-100	8/02/2022	EFT	008038	CITY OF BYNUM	214.03CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008039	CITY OF BLUM	161.05CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008040	ATMOS ENERGY	92.23CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008041	PATRICK S. DOHONEY	1,623.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008042	WADE FUNERAL HOME INC.	228.01CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008043	ANTHONY E. SILAS P.C.	100.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008044	ENVOLVE PHARMACY SOLUTIONS	91.12CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008045	CITY OF MALONE	110.28CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008046	AARON TORRES	140.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008047	J. DAMON FEHLER	600.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008048	JUSTIN MOTHERSPAU	329.46CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008049	RHONDA BURKHART	576.18CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008050	ANGIE NORS	442.50CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008051	DEANDREA S. PETTY	3,833.60CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008052	BRANDON ELMORE	140.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008053	ADRIANA ADAMS	615.00CR	POSTED	A	8/31/2022
101-100	8/02/2022	EFT	008054	HUNTER STEPHERSON	140.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008055	HILL COUNTY PRESS, INC dba BU	139.42CR	POSTED	A	8/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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101-100	8/10/2022	EFT	008056	MARTIN, SHOWERS,SMITH & MCDONA	650.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008057	INDEPENDENT OIL CO.	548.63CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008058	FLEMING LUMBER CO.	702.20CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008059	TRUCKMOTIVE, INC.	160.09CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008060	ITASCA CO-OPERATIVE GRAIN CORP	5,621.96CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008061	MARSHALL & MARSHALL INC.	1,570.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008062	CLIETT REFRIGERATION, INC.	1,184.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008063	ATMOS ENERGY	1,787.18CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008064	PATRICK S. DOHONEY	2,269.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008065	JONNA O.GREENWOOD,CSR	54.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008066	ULINE	170.10CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008067	P2 EMULSIONS CORP.	76,692.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008068	LOOK SHARP	295.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008069	REDWOOD TOXICOLOGY LABORATORY	724.96CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008070	GT DISTRIBUTORS, INC.	841.54CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008071	ANTHONY E. SILAS P.C.	588.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008072	GALLS	1,700.70CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008073	VED HERITAGE PROPERTIES, LTD.	45.28CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008074	CONNERS CONSTRUCTION CO.,INC.	1,332.59CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008075	AMIE CHEEK	925.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008076	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008077	SOUTHERN HEALTH PARTNERS, INC.	1,044.90CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008078	HOMETOWN PRIDE, LTD	130.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008079	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008080	NAPA AUTO PARTS	426.95CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008081	BIG CZECH OIL, FUEL & RE-TIRE-	10,218.54CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008082	ARMSTRONG FORENSIC LABORATORY,	254.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008083	JOHN'S QUICK LUBE	85.05CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008084	HILLSBORO TIRE INC.	201.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008085	FUELMAN	26,744.37CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008086	COBURN'S AUTO & DIESEL	359.83CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008087	FLYHIGHUSA	1,221.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008088	LONESTAR TRUCK GROUP/TAG TRUCK	64.38CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008089	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008090	AMAZON CAPITAL SERVICES	2,157.78CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008091	SATELLITE TRACKING OF PEOPLE	542.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008092	THF BENEFITS INC dba HELPMD	1,590.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008093	COMPLETE SUPPLY INC	1,380.81CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008094	PRAJESHG, INC dba MORGAN'S AUT	20.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008095	FLOWERS BAKING CO. OF TYLER, L	451.94CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008096	DUMAS LAW FIRM P.C.	364.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008097	JUSTIN W. LEWIS	23.55CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008098	VERL O. CHILDERS, JR., PH.D.	1,012.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008099	KARI PRICE	317.50CR	POSTED	A	8/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/10/2022	EFT	008100	CHARLES JONES	1,951.56CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008101	SHANE BRASSELL	283.59CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008102	KATIE COLE	180.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008103	DEANDREA S. PETTY	2,261.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008104	SHERRI SHOAF	435.63CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008105	DONALD R. MILLS	25.63CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008106	SUZANNE CARROLL	2,317.50CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008107	EDWIN G. STEPHENS	230.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008108	WENDIE HERNANDEZ	135.25CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008109	JAIME MILLER	141.88CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008110	JESSICA CARRILLO	26.20CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008111	CAURTNEY PHILLIPS	140.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008112	HANDLE WITH CARE BEHAVIOR MANA	475.00CR	POSTED	A	8/31/2022
101-100	8/10/2022	EFT	008113	CAP FLEET UPFITTERS	4,505.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008115	INDEPENDENT OIL CO.	12,879.82CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008116	FLEMING LUMBER CO.	2,415.91CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008117	GENE'S AUTO SERVICE CENTER	516.68CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008118	S&S SCOTT OIL CO.	6,098.47CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008119	MARSHALL & MARSHALL INC.	1,255.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008120	CLIETT REFRIGERATION, INC.	756.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008121	HEART OF TEXAS REGION MHMR	885.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008122	REDWOOD TOXICOLOGY LABORATORY	7.45CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008123	APPLIED CONCEPTS, INC.	1,519.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008124	GT DISTRIBUTORS, INC.	1,020.73CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008125	GALLS	2,177.30CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008126	VED HERITAGE PROPERTIES, LTD.	572.88CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008127	BEST PEST CONTROL	300.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008128	GRAINGER	807.64CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008129	DE LAGE LANDEN, INC	750.96CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008130	ENVIRONMENTAL SYSTEMS RESEARCH	1,000.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008131	TEXAS ROAD AND SIGN SUPPLY, LL	6,541.19CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008132	SOUTHWEST OFFICE SYSTEMS, INC.	114.61CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008133	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008134	HOMETOWN PRIDE, LTD	45.90CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008135	GULF COAST PAPER CO., INC.	124.04CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008136	ARMSTRONG FORENSIC LABORATORY,	1,524.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008137	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008138	C2M TECH	135.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008139	IMPACT PROMOTIONAL SERVICES	88.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008140	HILLSBORO TIRE INC.	198.85CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008141	R.B. EVERETT & CO.	1,756.27CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008142	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008143	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008144	CAP FLEET UPFITTERS	686.00CR	POSTED	A	8/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/16/2022	EFT	008145	AMAZON CAPITAL SERVICES	988.68CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008146	ELITE K-9	258.60CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008147	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008148	ALTA LANGUAGE SERVICES	110.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008149	COMPLETE SUPPLY INC	497.19CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008150	FLOWERS BAKING CO. OF TYLER, L	462.56CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008151	AARON TORRES	158.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008152	TINA LINCOLN	210.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008153	LUCIO BALDERAS	49.03CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008154	JUSTIN MOTHERSPAU	30.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008155	ZACH DAVIS	1,143.62CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008156	KATIE COLE	60.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008157	ANGIE NORS	245.08CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008158	ANGIE WILLIAMS	10.85CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008159	RACHEL CALLENDER	140.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008160	JOHN MILLER	18.66CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008161	ANGELA BUCK	70.43CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008162	DOYLE K. JETTON	378.40CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008163	BRANDON ELMORE	158.75CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008164	RACHEL ESQUIVEL FAJARDO	480.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008165	KRISTINE HOLT	140.00CR	POSTED	A	8/31/2022
101-100	8/16/2022	EFT	008166	CHRISTIE CHAPMAN	43.74CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008167	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008168	FLEMING LUMBER CO.	44.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008169	HILLSBORO GLASS CO.	215.01CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008170	HILL COUNTY INS.AGENCY	183.20CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008171	MARSHALL & MARSHALL INC.	1,450.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008172	CITY OF BLUM	161.75CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008173	CLIETT REFRIGERATION, INC.	2,731.25CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008174	ATMOS ENERGY	92.05CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008175	PATRICK S. DOHONEY	2,563.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008176	SYKORA FAMILY FORD INC.	1,640.46CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008177	THE REPORTER	397.25CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008178	CHEVROLET OF WEST	514.54CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008179	TEXAS ROAD AND SIGN SUPPLY, LL	1,470.54CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008180	SOUTHWEST OFFICE SYSTEMS, INC.	84.69CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008181	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008182	ENVOLVE PHARMACY SOLUTIONS	1,090.98CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008183	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008184	NAPA AUTO PARTS	866.68CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008185	AARON P. PIERCE, PH.D.	4,760.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008186	HILLSBORO TIRE INC.	36.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008187	R.B. EVERETT & CO.	1,031.40CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008188	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/23/2022	EFT	008189	AMAZON CAPITAL SERVICES	384.64CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008190	TEXAS REPUBLIC LIFE INSURANCE	22.70CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008191	DUMAS LAW FIRM P.C.	1,455.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008192	FAST SOLUTIONS ENVIRONMENTAL ,	10,500.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008193	LARRY'S SPRAY FOAM LLC	5,280.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008194	J. DAMON FEHLER	1,450.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008195	MELISSA BARNES	149.02CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008196	RHONDA BURKHART	140.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008197	KATIE COLE	81.38CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008198	APRIL STOLL	220.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008199	SCOTT ROBINSON	220.00CR	POSTED	A	8/31/2022
101-100	8/23/2022	EFT	008200	DEANDREA S. PETTY	6,239.10CR	POSTED	A	8/31/2022
101-100	8/31/2022	EFT	008203	MARTIN, SHOWERS,SMITH & MCDONA	230.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008204	SIMS MOORE HILL & GANNON LLP	3,280.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008205	P2 EMULSIONS CORP.	54,800.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008206	ANTHONY E. SILAS P.C.	210.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008207	MCCREARY, VESELKA, BRAGG & ALL	2,597.16CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008208	KARA E. PRATT	400.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008209	LISA A. WYATT, PLLC	1,392.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008210	SOUTHWEST OFFICE SYSTEMS, INC.	57.17CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008211	JANEK & WHITTEN CONSTRUCTION,	10,616.83CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008212	CITY OF MALONE	108.45CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008213	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008214	THE GOODYEAR TIRE & RUBBER CO	1,586.40CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008215	TEXAS REPUBLIC LIFE INSURANCE	22.70CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008216	DAVID HOLMES	24.38CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008217	ROBERT WILKINSON UNPOST	9.08CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008218	RHONDA BURKHART	181.25CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008219	CHRISTI PEVEHOUSE	100.00CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008220	HALO PROTECTION SERVICES, INC	1,697.50CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008221	JESSICA CARRILLO	33.08CR	POSTED	A	9/30/2022
101-100	8/31/2022	EFT	008222	SHERRY,BOEHMER	100.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008223	HILL COUNTY PRESS, INC dba BU	208.17CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008224	FLEMING LUMBER CO.	431.80CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008225	ITASCA CO-OPERATIVE GRAIN CORP	8,191.77CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008226	MARSHALL & MARSHALL INC.	2,040.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008227	CLIETT REFRIGERATION, INC.	1,749.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008228	ULINE	3,025.75CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008229	SOUTHERN FOLGER DETENTION EQUI	387.38CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008230	P2 EMULSIONS CORP.	2,589.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008231	SCOTT-MERRIMAN, INC.	192.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008232	GREG KINARD SERVICES	1,931.70CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008233	READY REFRESH BY NESTLE	80.94CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008234	ALARM CENTER, INC.	78.92CR	POSTED	A	9/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	9/06/2022	EFT	008235	GALLS	1,530.84CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008236	CONNERS CONSTRUCTION CO.,INC.	660.87CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008237	JANEK & WHITTEN CONSTRUCTION,	8,777.51CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008238	HOMETOWN PRIDE, LTD	68.40CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008239	GULF COAST PAPER CO., INC.	171.16CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008240	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008241	NAPA AUTO PARTS	577.79CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008242	BRUCKNER'S TRUCK SALES, INC	650.52CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008243	HILLSBORO TIRE INC.	487.99CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008244	R.B. EVERETT & CO.	1,666.01CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008245	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008246	LONESTAR TRUCK GROUP/TAG TRUCK	622.50CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008247	NATIONAL INDUSTRIAL & SAFETY S	519.60CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008248	CAP FLEET UPFITTERS	1,179.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008249	AMAZON CAPITAL SERVICES	3,118.11CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008250	AMERICAN NATIONAL LEASING COMP	9,831.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008251	CLEBURNE WELDING & INDUSTRIAL	135.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008252	THF BENEFITS INC dba HELPMD	1,720.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008253	COMPLETE SUPPLY INC	657.37CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008254	FLOWERS BAKING CO. OF TYLER, L	351.64CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008255	YODER BRIDGE,LLC	67,500.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008256	CHARLES JONES	1,206.00CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008257	RB'S AUTO & ELECTRIC	5,565.48CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008258	ZACH DAVIS	514.38CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008259	PHILLIP CANTRELL	152.88CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008260	KEVIN CORDELL	67.10CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008261	A SANCHEZ REMODELING	2,430.38CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008262	GARY MELSON	41.01CR	POSTED	A	9/30/2022
101-100	9/06/2022	EFT	008263	RACHEL ESQUIVEL FAJARDO	179.38CR	POSTED	A	9/30/2022
101-100	9/08/2022	EFT	008265	ROBERT WILKINSON	9.08CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008266	KARA E. PRATT	900.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008267	LISA A. WYATT, PLLC	800.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008268	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008269	AARON P. PIERCE, PH.D.	2,280.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008270	KARI PRICE	558.56CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008271	J. DAMON FEHLER	1,760.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008272	DEANDREA S. PETTY	593.00CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008273	SHERRI SHOAF	425.63CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008274	DONALD R. MILLS	28.13CR	POSTED	A	9/30/2022
101-100	9/09/2022	EFT	008275	JAIME MILLER	166.88CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008276	HILL COUNTY PRESS, INC dba BU	556.50CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008277	INDEPENDENT OIL CO.	597.12CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008278	FLEMING LUMBER CO.	171.98CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008279	CITY OF BYNUM	428.06CR	POSTED	A	9/30/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/13/2022	EFT	008280	S&S SCOTT OIL CO.	7,173.64CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008281	CLIETT REFRIGERATION, INC.	16,730.25CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008282	P2 EMULSIONS CORP.	3,602.50CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008283	LOOK SHARP	332.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008284	BEST PEST CONTROL	300.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008285	AMIE CHEEK	1,175.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008286	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008287	HOMETOWN PRIDE, LTD	35.10CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008288	GULF COAST PAPER CO., INC.	85.58CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008289	ENVOLVE PHARMACY SOLUTIONS	741.89CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008290	NAPA AUTO PARTS	743.05CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008291	HILLSBORO TIRE INC.	507.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008292	FUELMAN	19,663.13CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008293	AMAZON CAPITAL SERVICES	2,958.30CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008294	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008295	COMPLETE SUPPLY INC	1,080.78CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008296	EDWARD JAWORSKY	220.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008297	NICOLE TANNER	100.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008298	TOM HEMRICK	220.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008299	ZACH DAVIS	15.98CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008300	KATIE COLE	60.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008301	RACHEL CALLENDER	180.00CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008302	SHILOH LAMBERT	118.75CR	POSTED	A	9/30/2022
101-100	9/13/2022	EFT	008303	KRISTINE HOLT	180.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008304	INDEPENDENT OIL CO.	7,116.20CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008305	HILL COUNTY INS.AGENCY	938.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008306	ATMOS ENERGY	2,322.70CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008307	DE LAGE LANDEN, INC	548.71CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008308	SOUTHWEST OFFICE SYSTEMS, INC.	163.27CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008309	INDIGENT HEALTHCARE SOLUTIONS,	125.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008310	BIG CZECH OIL, FUEL & RE-TIRE-	10,582.54CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008311	APRIL COOK	31.18CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008312	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008313	FLOWERS BAKING CO. OF TYLER, L	700.92CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008314	MARCHEL EUBANK	248.75CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008315	JANE HALL	175.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008316	TOM HEMRICK	51.50CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008317	IDA ALCALA	175.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008318	RHONDA BURKHART	732.60CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008319	CHRISTI PEVEHOUSE	288.75CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008320	ANGIE NORS	326.25CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008321	GARY MELSON	324.00CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008322	WENDIE HERNANDEZ	24.68CR	POSTED	A	9/30/2022
101-100	9/21/2022	EFT	008323	SHERRY BOEHMER	288.75CR	POSTED	A	9/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	9/27/2022	EFT	008326	HILL COUNTY PRESS, INC dba BU	332.28CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008327	FLEMING LUMBER CO.	831.92CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008328	MARSHALL & MARSHALL INC.	1,995.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008329	CITY OF BLUM	168.80CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008330	WESTERN AUTO ASSOC dba PEACOC	3.98CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008331	CLIETT REFRIGERATION, INC.	30,624.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008332	ATMOS ENERGY	92.05CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008333	ULINE	508.88CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008334	P2 EMULSIONS CORP.	8,288.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008335	HEART OF TEXAS REGION MHMR	397.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008336	SCOTT-MERRIMAN, INC.	921.32CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008337	COMPLIANCE CONSORTIUM CORP.	114.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008338	REDWOOD TOXICOLOGY LABORATORY	7.45CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008339	READY REFRESH BY NESTLE	147.94CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008340	TK ELEVATOR	1,157.38CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008341	GT DISTRIBUTORS, INC.	1,640.38CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008342	ALARM CENTER, INC.	72.90CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008343	TUBES N' HOSES OF WACO	155.36CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008344	GALLS	626.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008345	VED HERITAGE PROPERTIES, LTD.	2,251.32CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008346	CONNERS CONSTRUCTION CO.,INC.	2,729.72CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008347	WAUKESHA-PEARCE INDUSTRIES, IN	2,874.41CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008348	CHEVROLET OF WEST	187.86CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008349	LISA A. WYATT, PLLC	2,570.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008350	GULF COAST PAPER CO., INC.	230.89CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008351	CITY OF MALONE	106.58CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008352	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008353	JOHN'S QUICK LUBE	217.95CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008354	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008355	HILLSBORO TIRE INC.	563.84CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008356	R.B. EVERETT & CO.	652.30CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008357	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008358	ASPHALT RESEARCH TECHNOLOGY, I	2,370.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008359	GOVERNMENT FORMS AND SUPPLIES,	433.29CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008360	FLYHIGHUSA	2,499.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008361	AXON ENTERPRISE, INC.	5,676.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008362	LONESTAR TRUCK GROUP/TAG TRUCK	1,000.53CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008363	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008364	CAP FLEET UPFITTERS	1,375.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008365	CBM ARCHIVES CO	230.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008366	AMAZON CAPITAL SERVICES	3,027.67CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008367	SATELLITE TRACKING OF PEOPLE	479.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008368	COMPLETE SUPPLY INC	348.23CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008369	TERRY HAMBLEY dba MARSHAL STUF	4,900.00CR	POSTED	A	9/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	9/27/2022	EFT	008370	FLOWERS BAKING CO. OF TYLER, L	461.38CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008371	DAILEY & WELLS COMMUNICATIONS	100,310.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008372	TINA LINCOLN	14.06CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008373	J. DAMON FEHLER	3,222.50CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008374	TOM HEMRICK	280.00CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008375	DEANDREA S. PETTY	2,055.60CR	POSTED	A	9/30/2022
101-100	9/27/2022	EFT	008376	SUZANNE CARROLL	4,231.00CR	POSTED	A	9/30/2022
101-100	10/06/2022	EFT	008378	MARTIN, SHOWERS,SMITH & MCDONA	4,357.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008379	SIMS MOORE HILL & GANNON LLP	2,380.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008380	JONNA O.GREENWOOD,CSR	117.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008381	ANTHONY E. SILAS P.C.	5,731.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008382	MCCREARY, VESELKA, BRAGG & ALL	2,747.57CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008383	AMIE CHEEK	540.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008384	HELPING OPEN PEOPLE'S EYES,INC	5,765.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008385	SOUTHWEST OFFICE SYSTEMS, INC.	212.71CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008386	ENVOLVE PHARMACY SOLUTIONS	397.21CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008387	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008388	VARIVERGE, LLC	11,500.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008389	APRIL COOK	125.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008390	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008391	FLOWERS BAKING CO. OF TYLER, L	231.28CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008392	KARI PRICE	482.44CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008393	LARRY ARMSTRONG	14.50CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008394	MARK PRATT	561.76CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008395	MELISSA BARNES	212.62CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008396	KARIN MCCLENDON	118.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008397	CHARLES JONES	2,268.88CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008398	KATIE COLE	60.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008399	ANGIE NORS	348.13CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008400	APRIL STOLL	717.81CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008401	SCOTT ROBINSON	1,265.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008402	HENRY EDER	26.91CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008403	JOHN MILLER	14.74CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008404	DEANDREA S. PETTY	1,693.10CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008405	ANGELA BUCK	37.28CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008406	PHILLIP CANTRELL	100.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008407	SHERRI SHOAF	302.50CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008408	ZACHARY BROWN	275.00CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008409	RACHEL ESQUIVEL FAJARDO	151.88CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008410	WENDIE HERNANDEZ	65.88CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008411	JAIME MILLER	253.13CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008412	KENNETH P. DIES	561.76CR	POSTED	A	10/31/2022
101-100	10/06/2022	EFT	008413	WILLIAM PHILLIPS	275.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008414	HILL COUNTY PRESS, INC dba BU	48.20CR	POSTED	A	10/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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101-100	10/11/2022	EFT	008416	SIMS MOORE HILL & GANNON LLP	830.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008417	SCOTT-MERRIMAN, INC.	303.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008418	LOOK SHARP	235.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008419	HILL PLUMBING SERVICE	203.99CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008420	GALLS	574.40CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008421	AMIE CHEEK	1,715.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008422	SOUTHERN HEALTH PARTNERS, INC.	3,541.67CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008423	HOMETOWN PRIDE, LTD	158.40CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008424	NAPA AUTO PARTS	638.67CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008425	ARMSTRONG FORENSIC LABORATORY,	508.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008426	HILL COUNTY AUTO CARE	208.08CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008427	C2M TECH	240.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008428	HILLSBORO TIRE INC.	484.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008429	FUELMAN	24,601.62CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008430	COBURN'S AUTO & DIESEL	4,357.72CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008431	AMAZON CAPITAL SERVICES	852.78CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008432	AMERICAN NATIONAL LEASING COMP	8,376.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008433	COMPLETE SUPPLY INC	1,155.08CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008434	DUMAS LAW FIRM P.C.	150.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008435	HILL COUNTY PRESS, INC dba BU	28.93CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008436	FLEMING LUMBER CO.	4.74CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008437	CITY OF BYNUM	214.03CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008438	HOLT CAT	614.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008439	TECHNOLOGY FOR EDUCATION, LLC	10,696.78CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008440	JOHN'S QUICK LUBE	25.00CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008441	HILLSBORO TIRE INC.	927.02CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008442	LONESTAR TRUCK GROUP/TAG TRUCK	17.40CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008443	AMAZON CAPITAL SERVICES	25.49CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008444	THOMAS D. PAVELKA dba DOUBLE D	8,811.15CR	POSTED	A	10/31/2022
101-100	10/11/2022	EFT	008445	VERL O. CHILDERS, JR., PH.D.	100.00CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008446	INDEPENDENT OIL CO.	27,167.41CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008447	HILL COUNTY INS.AGENCY	95.96CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008448	ITASCA CO-OPERATIVE GRAIN CORP	11,411.87CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008449	MARSHALL & MARSHALL INC.	1,995.00CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008450	ATMOS ENERGY	1,412.10CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008451	DE LAGE LANDEN, INC	759.36CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008452	SOUTHWEST OFFICE SYSTEMS, INC.	95.57CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008453	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008454	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008455	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008456	ENVOLVE PHARMACY SOLUTIONS	562.59CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008457	CANON FINANCIAL SERVICES, INC	609.85CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008458	SATELLITE TRACKING OF PEOPLE	521.50CR	POSTED	A	10/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/18/2022	EFT	008459	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008460	MARCHEL EUBANK	111.82CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008461	DAVID HOLMES	819.93CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008462	TOM HEMRICK	159.59CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008463	IDA ALCALA	328.75CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008464	ZACH DAVIS	529.80CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008465	JOHN MILLER	18.98CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008466	MEGAN WASHINGTON	75.00CR	POSTED	A	10/31/2022
101-100	10/18/2022	EFT	008467	VERONICA TREJO	125.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008470	HILL COUNTY PRESS, INC dba BU	1,674.78CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008471	FLEMING LUMBER CO.	434.65CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008472	ATMOS ENERGY	92.05CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008473	P2 EMULSIONS CORP.	23,838.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008474	HILL PLUMBING SERVICE	182.99CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008475	THE REPORTER	40.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008476	ALARM CENTER, INC.	72.90CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008477	CONNERS CONSTRUCTION CO.,INC.	6,043.24CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008478	BEST PEST CONTROL	300.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008479	SOUTHWEST OFFICE SYSTEMS, INC.	70.34CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008480	JANEK & WHITTEN CONSTRUCTION,	827.29CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008481	HOMETOWN PRIDE, LTD	58.50CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008482	NAPA AUTO PARTS	1,153.17CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008483	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008484	HILL COUNTY AUTO CARE	564.15CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008485	HILLSBORO TIRE INC.	1,542.61CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008486	APRIL COOK	125.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008487	GOVERNMENT FORMS AND SUPPLIES,	447.25CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008488	CAP FLEET UPFITTERS	2,417.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008489	AMAZON CAPITAL SERVICES	5,082.75CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008490	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008491	COMPLETE SUPPLY INC	513.54CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008492	DAILEY & WELLS COMMUNICATIONS	3,110.47CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008493	YODER BRIDGE,LLC	135,000.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008494	THOMAS D. PAVELKA dba DOUBLE D	14,331.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008495	SHANE BRASSELL	125.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008496	APRIL STOLL	150.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008497	HENRY MARTIN LAKE	852.25CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008498	WENDIE HERNANDEZ	104.75CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008499	SHERRY BOEHMER	1,668.48CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008500	VERONICA TREJO	277.00CR	POSTED	A	10/31/2022
101-100	10/25/2022	EFT	008501	ARGO PRIVATE INVESTIGATIONS, L	742.50CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008502	MARTIN, SHOWERS,SMITH & MCDONA	2,267.00CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008503	SIMS MOORE HILL & GANNON LLP	17,240.00CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008504	PATRICK S. DOHONEY	4,754.00CR	POSTED	A	10/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/27/2022	EFT	008505	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008506	MCCREARY, VESELKA, BRAGG & ALL	1,872.83CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008507	KARA E. PRATT	635.50CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008508	LISA A. WYATT, PLLC	2,000.00CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008509	CITY OF MALONE	107.73CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008510	FLOWERS BAKING CO. OF TYLER, L	446.04CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008511	ARGO PRIVATE INVESTIGATIONS, L	2,062.50CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008512	J. DAMON FEHLER	3,977.50CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008513	ZACH DAVIS	15.98CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008514	JOHN MILLER	26.28CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008515	DEANDREA S. PETTY	8,193.90CR	POSTED	A	10/31/2022
101-100	10/27/2022	EFT	008516	KATLIN WILLIAMS	275.00CR	POSTED	A	10/31/2022
101-100	11/03/2022	EFT	008518	SOUTHWEST OFFICE SYSTEMS, INC.	70.38CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008519	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008520	FUELMAN	20,655.11CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008521	JUSTIN GIRSH	225.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008522	KARI PRICE	25.92CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008523	KRYSTAL HIGHTOWER	175.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008524	BRENNA KARLIK	175.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008525	SHANE BRASSELL	100.12CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008526	CHRISTI PEVEHOUSE	165.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008527	KYLE COX	225.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008528	APRIL STOLL	500.44CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008529	DIANE AMBRIZ	175.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008530	DOYLE K. JETTON	30.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008531	ZACHARY BROWN	225.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008532	WILLIAM PHILLIPS	225.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008533	ROBERT YOUNG	225.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008534	KATLIN WILLIAMS	350.00CR	POSTED	A	11/30/2022
101-100	11/03/2022	EFT	008535	JUSTIN LIKE	225.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008536	INDEPENDENT OIL CO.	983.92CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008537	HOWARD FIRE EXTINGUISHER SERVI	460.40CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008538	ULINE	3,291.26CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008539	WADE FUNERAL HOME INC.	275.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008540	THE REPORTER	373.60CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008541	GT DISTRIBUTORS, INC.	6,639.50CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008542	ALARM CENTER, INC.	72.90CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008543	VED HERITAGE PROPERTIES, LTD.	672.13CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008544	GRAINGER	34.21CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008545	JANEK & WHITTEN CONSTRUCTION,	6,886.30CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008546	GULF COAST PAPER CO., INC.	270.10CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008547	JOHN'S QUICK LUBE	71.19CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008548	IMPACT PROMOTIONAL SERVICES	682.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008549	WORTH HYDROCHEM OF CENTRAL TEX	180.00CR	POSTED	A	11/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	11/08/2022	EFT	008550	HILLSBORO TIRE INC.	7.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008551	R.B. EVERETT & CO.	3,147.90CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008552	COBURN'S AUTO & DIESEL	534.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008553	AXON ENTERPRISE, INC.	474.54CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008554	LONESTAR TRUCK GROUP/TAG TRUCK	306.90CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008555	NATIONAL INDUSTRIAL & SAFETY S	595.56CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008556	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008557	DAILEY & WELLS COMMUNICATIONS	12,082.48CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008558	ANDREW JESTER HENDERSON JR	450.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008559	THOMAS D. PAVELKA dba DOUBLE D	8,221.53CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008560	NATIONAL APPRAISAL PARTNERS LL	8,100.00CR	POSTED	A	11/30/2022
101-100	11/08/2022	EFT	008561	VERL O. CHILDERS, JR., PH.D.	469.00CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008562	INDEPENDENT OIL CO.	510.95CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008563	S&S SCOTT OIL CO.	16,107.18CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008564	ATMOS ENERGY	1,183.73CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008565	DE LAGE LANDEN, INC	187.50CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008566	SOUTHERN HEALTH PARTNERS, INC.	13,639.20CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008567	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008568	CTWP	388.03CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008569	AARON P. PIERCE, PH.D.	360.00CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008570	FLOWERS BAKING CO. OF TYLER, L	698.56CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008571	TERRY MCELRATH	17.30CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008572	TINA LINCOLN	175.00CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008573	KARI PRICE	656.25CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008574	TOM HEMRICK	406.45CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008575	ZACH DAVIS	363.48CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008576	KATIE COLE	327.50CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008577	ANGIE NORS	533.10CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008578	MARLON PETTIS	175.00CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008579	SHERRI SHOAF	235.63CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008580	RACHEL ESQUIVEL FAJARDO	265.63CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008581	JAIME MILLER	222.50CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008582	RACHEL PARKER	175.00CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008583	DALVIN RUBIO	51.88CR	POSTED	A	11/30/2022
101-100	11/10/2022	EFT	008584	JENNIFER CHAVEZ	814.50CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008587	HILL COUNTY PRESS, INC dba BU	1,058.97CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008588	FLEMING LUMBER CO.	4,353.40CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008589	TRUCKMOTIVE, INC.	211.80CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008590	ITASCA CO-OPERATIVE GRAIN CORP	9,103.76CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008591	MILLS AUTO SUPPLY CO.	153.24CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008592	WESTERN AUTO ASSOC dba PEACOC	395.93CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008593	CLIETT REFRIGERATION, INC.	794.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008594	HOLT CAT	1,305.61CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008595	ATMOS ENERGY	582.89CR	POSTED	A	11/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	11/22/2022	EFT	008596	ULINE	606.70CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008597	P2 EMULSIONS CORP.	10,275.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008598	HEART OF TX REGION MHMR dba HE	2,152.50CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008599	SCOTT-MERRIMAN, INC.	609.11CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008600	GREG KINARD SERVICES	140.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008601	REDWOOD TOXICOLOGY LABORATORY	731.90CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008602	THE REPORTER	1,843.65CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008603	READY REFRESH BY NESTLE	45.94CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008604	TK ELEVATOR	895.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008605	GT DISTRIBUTORS, INC.	12,792.50CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008606	TEXAS DEPARTMENT OF CRIMINAL J	975.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008607	GALLS	2,015.34CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008608	BEST PEST CONTROL	300.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008609	DE LAGE LANDEN, INC	186.91CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008610	SOUTHWEST OFFICE SYSTEMS, INC.	226.20CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008611	INDIGENT HEALTHCARE SOLUTIONS,	1,074.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008612	SOUTHERN HEALTH PARTNERS, INC.	43,263.01CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008613	NACO	702.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008614	HOMETOWN PRIDE, LTD	180.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008615	GULF COAST PAPER CO., INC.	260.26CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008616	AIRGAS USA, LLC	130.61CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008617	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008618	BIG CZECH OIL, FUEL & RE-TIRE-	11,114.54CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008619	AARON P. PIERCE, PH.D.	2,280.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008620	JOHN'S QUICK LUBE	142.38CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008621	BRUCKNER'S TRUCK SALES, INC	185.32CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008622	HILL COUNTY AUTO CARE	1,361.80CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008623	OCCUPATIONAL HEALTH CENTERS OF	219.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008624	C2M TECH	240.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008625	STERLING COMPUTER PRODUCTS	760.35CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008626	HILLSBORO TIRE INC.	958.16CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008627	R.B. EVERETT & CO.	318.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008628	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008629	APRIL COOK	287.62CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008630	COBURN'S AUTO & DIESEL	2,245.09CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008631	GOVERNMENT FORMS AND SUPPLIES,	977.45CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008632	COUFAL-PRATER EQUIP LLC dba UN	611.05CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008633	AXON ENTERPRISE, INC.	45,350.47CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008634	LONESTAR TRUCK GROUP/TAG TRUCK	567.68CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008635	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008636	CODEX CORP dba GUARDIAN RFID	340.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008637	IRON MOUNTAIN	348.35CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008638	AMAZON CAPITAL SERVICES	4,846.59CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008639	SATELLITE TRACKING OF PEOPLE	455.00CR	POSTED	A	11/30/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	11/22/2022	EFT	008640	ELITE K-9	575.80CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008641	THE GOODYEAR TIRE & RUBBER CO	3,042.93CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008642	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008643	THERMO-FLUIDS,INC	112.13CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008644	COMPLETE SUPPLY INC	1,776.76CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008645	HEALTHNOW URGENT CARE INC	140.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008646	FLOWERS BAKING CO. OF TYLER, L	685.58CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008647	RADO REAL ESTATE LLC dba BLUE	600.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008648	POORE FAMILY FEED AND SEED LLC	137.50CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008649	ANDREW JESTER HENDERSON JR	6,450.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008650	THOMAS D. PAVELKA dba DOUBLE D	6,796.90CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008651	SAMANTHA JO BURKS dba RECOVER	2,064.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008652	ITC SERVICES	3,958.80CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008653	AERIFY A/C CONTRACTORS	12,000.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008654	VERL O. CHILDERS, JR., PH.D.	1,163.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008655	TOM HEMRICK	437.50CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008656	CHARLES JONES	1,173.24CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008657	RB'S AUTO & ELECTRIC	617.85CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008658	KATIE COLE	125.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008659	SHILOH LAMBERT	95.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008660	JOHN MILLER	22.23CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008661	BRANDON ELMORE	501.25CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008662	HUNTER STEPHERSON	631.63CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008663	SHERRY BOEHMER	908.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008664	JUSTIN LATTIN	50.93CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008665	MARTIN, SHOWERS,SMITH & MCDONA	1,100.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008666	ANTHONY E. SILAS P.C.	210.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008667	KARA E. PRATT	508.44CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008668	LISA A. WYATT, PLLC	1,910.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008669	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008670	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008671	NATIONAL DUTY SUPPLY INC	119.80CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008672	DUMAS LAW FIRM P.C.	725.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008673	VERL O. CHILDERS, JR., PH.D.	100.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008674	J. DAMON FEHLER	4,725.00CR	POSTED	A	11/30/2022
101-100	11/22/2022	EFT	008675	MELISSA BARNES	448.09CR	POSTED	A	11/30/2022
101-100	12/08/2022	EFT	008677	SOUTHWEST OFFICE SYSTEMS, INC.	53.31CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008678	CTWP	653.85CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008679	CITY OF MALONE	108.40CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008680	AMERICAN NATIONAL LEASING COMP	54,610.00CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008681	FLOWERS BAKING CO. OF TYLER, L	1,354.64CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008682	DAVID HOLMES	48.76CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008683	TOM HEMRICK	125.00CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008684	MARK PRATT	41.63CR	POSTED	A	12/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/08/2022	EFT	008685	KARIN MCCLENDON	7.50CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008686	HENRY MARTIN LAKE	88.50CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008687	CHRISTOPHER JACKSON	125.00CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008688	JOHN MILLER	15.70CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008689	DOYLE K. JETTON	40.00CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008690	ZACHARY BROWN	376.05CR	POSTED	A	12/31/2022
101-100	12/08/2022	EFT	008691	RACHEL PARKER	113.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008692	HILL COUNTY PRESS, INC dba BU	190.29CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008693	LOCHRIDGE PRIEST, INC.	1,547.09CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008694	MARTIN, SHOWERS,SMITH & MCDONA	2,060.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008695	FLEMING LUMBER CO.	91.20CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008696	HILL COUNTY INS.AGENCY	152.50CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008697	MARSHALL & MARSHALL INC.	1,850.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008698	CLIETT REFRIGERATION, INC.	493.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008699	HOLT CAT	772.95CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008700	ATMOS ENERGY	2,972.46CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008701	P2 EMULSIONS CORP.	56,974.76CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008702	HEART OF TX REGION MHMR dba HE	1,740.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008703	SYKORA FAMILY FORD INC.	220.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008704	GT DISTRIBUTORS, INC.	1,257.50CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008705	ANTHONY E. SILAS P.C.	463.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008706	ALARM CENTER, INC. VOIDED	72.90CR	VOIDED	A	12/13/2022
101-100	12/13/2022	EFT	008707	GALLS	1,021.10CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008708	VED HERITAGE PROPERTIES, LTD.	1,759.08CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008709	CONNERS CONSTRUCTION CO.,INC.	15,793.82CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008710	AMIE CHEEK	1,080.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008711	DE LAGE LANDEN, INC	388.95CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008712	KARA E. PRATT	800.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008713	LISA A. WYATT, PLLC	2,300.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008714	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008715	SOUTHERN HEALTH PARTNERS, INC.	2,884.72CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008716	JANEK & WHITTEN CONSTRUCTION,	8,690.94CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008717	HOMETOWN PRIDE, LTD	56.70CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008718	HILLSBORO TIRE INC.	102.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008719	HILLSBORO GRAIN	27.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008720	FUELMAN	17,892.34CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008721	GOVERNMENT FORMS AND SUPPLIES,	580.82CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008722	AXON ENTERPRISE, INC.	3,132.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008723	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008724	IRON MOUNTAIN	146.04CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008725	AMAZON CAPITAL SERVICES	2,890.62CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008726	ELITE K-9	144.19CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008727	DAILEY & WELLS COMMUNICATIONS	617.80CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008728	ANDREW JESTER HENDERSON JR	150.00CR	POSTED	A	12/31/2022

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	12/13/2022	EFT	008729	SAMANTHA JO BURKS dba RECOVER	2,818.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008730	HOUSTON FREIGHTLINER, INC	284,724.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008731	DAVID HOLMES	328.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008732	VERL O. CHILDERS, JR., PH.D.	938.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008733	KARI PRICE	209.31CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008734	CHARLES JONES	963.77CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008735	RB'S AUTO & ELECTRIC	3,054.50CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008736	ZACH DAVIS	410.98CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008737	KATIE COLE	60.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008738	ANGIE NORS	278.13CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008739	SUSAN SCHULZ	51.88CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008740	APRIL STOLL	75.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008741	SCOTT ROBINSON	75.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008742	DEANDREA S. PETTY	882.40CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008743	SHERRI SHOAF	273.13CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008744	RACHEL ESQUIVEL FAJARDO	150.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008745	JAIME MILLER	293.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008746	RACHEL PARKER	444.51CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008747	SHERRY BOEHMER	4,780.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008748	DALVIN RUBIO	103.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008749	JENNIFER CHAVEZ	130.63CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008750	MARK PEREZ dba MP LAW, PC	22,850.00CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008751	CASSIE HARRIS	51.88CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008752	ASHLEY SHIRLEY	103.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008753	BRIANA GARNER	103.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008754	KATERRI L. BAGBY	103.75CR	POSTED	A	12/31/2022
101-100	12/13/2022	EFT	008755	YODER BRIDGE,LLC	79,000.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008756	HILL COUNTY PRESS, INC dba BU	175.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008757	INDEPENDENT OIL CO.	669.58CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008758	HILL COUNTY INS.AGENCY	1,639.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008759	S&S SCOTT OIL CO.	8,558.40CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008760	ATMOS ENERGY	214.68CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008761	DE LAGE LANDEN, INC	1,067.74CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008762	SOUTHWEST OFFICE SYSTEMS, INC.	252.82CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008763	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008764	CTWP	308.73CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008765	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008766	CITY OF MALONE	108.74CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008767	AARON P. PIERCE, PH.D.	1,800.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008768	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008769	FLOWERS BAKING CO. OF TYLER, L	461.38CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008770	MELISSA BARNES	228.50CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008771	JUSTIN MOTHERSPAU	6,120.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008772	SHANNON SKILLING	439.38CR	POSTED	A	12/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	12/21/2022	EFT	008773	HENRY MARTIN LAKE	89.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008774	SCOTT ROBINSON	451.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008775	TAMARA HARRISON	43.31CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008776	PHILLIP CANTRELL	272.38CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008777	GARY MELSON	54.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008778	WENDIE HERNANDEZ	122.62CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008779	KRISTINE HOLT	125.00CR	POSTED	A	12/31/2022
101-100	12/21/2022	EFT	008780	REBECCA LORD	125.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008781	HILL COUNTY PRESS, INC dba BU	499.21CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008782	MARTIN, SHOWERS,SMITH & MCDONA	790.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008783	FLEMING LUMBER CO.	1,289.64CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008784	TRUCKMOTIVE, INC.	16.95CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008785	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008786	ITASCA CO-OPERATIVE GRAIN CORP	4,798.74CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008787	MARSHALL & MARSHALL INC.	2,205.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008788	CLIETT REFRIGERATION, INC.	4,082.75CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008789	SIMS MOORE HILL & GANNON LLP	7,940.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008790	PATRICK S. DOHONEY	1,960.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008791	P2 EMULSIONS CORP.	5,480.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008792	HEART OF TX REGION MHMR dba HE	120.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008793	GREG KINARD SERVICES	352.50CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008794	HILL PLUMBING SERVICE	175.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008795	THE REPORTER	1,223.85CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008796	READY REFRESH BY NESTLE	43.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008797	APPLIED CONCEPTS, INC.	254.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008798	TK ELEVATOR	1,157.38CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008799	GT DISTRIBUTORS, INC.	3,000.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008800	GALLS	1,661.13CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008801	CONNERS CONSTRUCTION CO.,INC.	32,428.83CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008802	BEST PEST CONTROL	300.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008803	ENVIRONMENTAL SYSTEMS RESEARCH	400.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008804	WAUKESHA-PEARCE INDUSTRIES, IN	875.50CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008805	CHEVROLET OF WEST	1,127.08CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008806	KARA E. PRATT	400.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008807	LISA A. WYATT, PLLC	1,735.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008808	TEXAS ROAD AND SIGN SUPPLY, LL	2,422.79CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008809	SOUTHWEST OFFICE SYSTEMS, INC.	49.88CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008810	JANEK & WHITTEN CONSTRUCTION,	6,596.14CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008811	GULF COAST PAPER CO., INC.	89.10CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008812	IMAGE TEK	2,350.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008813	JOHN'S QUICK LUBE	279.91CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008814	HILL COUNTY AUTO CARE	281.64CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008815	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008816	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	12/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	12/27/2022	EFT	008817	HILLSBORO TIRE INC.	3,553.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008818	PARSONS COMMERCIAL ROOFING	875.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008819	RAZORBACK CONTRACTORS SUPPLY I	162.60CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008820	AXON ENTERPRISE, INC.	1,187.80CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008821	LONESTAR TRUCK GROUP/TAG TRUCK	438.18CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008822	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008823	IRON MOUNTAIN	115.74CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008824	AMAZON CAPITAL SERVICES	2,478.15CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008825	SATELLITE TRACKING OF PEOPLE	420.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008826	THE GOODYEAR TIRE & RUBBER CO	1,110.48CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008827	DONALDSON WELLNESS CENTER	1,500.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008828	COMPLETE SUPPLY INC	1,010.32CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008829	HEALTHNOW URGENT CARE INC	140.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008830	FLOWERS BAKING CO. OF TYLER, L	123.90CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008831	DUMAS LAW FIRM P.C.	850.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008832	DAILEY & WELLS COMMUNICATIONS	835,596.83CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008833	POORE FAMILY FEED AND SEED LLC	450.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008834	THOMAS D. PAVELKA dba DOUBLE D	8,061.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008835	CTX AUTO PARTS INC dba NAPA AU	969.39CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008836	CEN-TEX FORENSIC CONSULTANTS	3,715.26CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008837	COVANTA HOLDING CORP dba COVAN	401.10CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008838	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008839	VERL O. CHILDERS, JR., PH.D.	503.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008840	J. DAMON FEHLER	425.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008841	RICKY BROOKS	33.56CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008842	DEANDREA S. PETTY	6,601.30CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008843	SUZANNE CARROLL	1,904.00CR	POSTED	A	12/31/2022
101-100	12/27/2022	EFT	008844	WENDIE HERNANDEZ	68.00CR	POSTED	A	12/31/2022
101-100	12/30/2022	EFT	008847	PATRICK S. DOHONEY	15,606.00CR	POSTED	A	12/31/2022
101-100	12/30/2022	EFT	008848	SOUTHWEST OFFICE SYSTEMS, INC.	25.00CR	POSTED	A	12/31/2022
101-100	12/30/2022	EFT	008849	CTWP	120.85CR	POSTED	A	12/31/2022
101-100	12/30/2022	EFT	008850	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2022
101-100	12/30/2022	EFT	008851	KARI PRICE	382.56CR	POSTED	A	12/31/2022
101-100	12/30/2022	EFT	008852	ANGIE NORS	505.63CR	POSTED	A	12/31/2022
101-100	1/10/2023	EFT	008853	HILL COUNTY PRESS, INC dba BU	98.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008854	MARTIN, SHOWERS,SMITH & MCDONA	500.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008855	INDEPENDENT OIL CO.	24,983.78CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008856	FLEMING LUMBER CO.	311.03CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008857	ITASCA CO-OPERATIVE GRAIN CORP	4,680.95CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008858	CLIETT REFRIGERATION, INC.	125.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008859	PATRICK S. DOHONEY	1,250.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008860	HILL PLUMBING SERVICE	191.99CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008861	GALLS	184.23CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008862	BEST PEST CONTROL	300.00CR	POSTED	A	1/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/10/2023	EFT	008863	AMIE CHEEK	1,620.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008864	SOUTHWEST OFFICE SYSTEMS, INC.	75.67CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008865	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008866	HOMETOWN PRIDE, LTD	119.70CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008867	GULF COAST PAPER CO., INC.	200.26CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008868	VARIVERGE, LLC	8,149.01CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008869	AARON P. PIERCE, PH.D.	920.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008870	IMPACT PROMOTIONAL SERVICES	515.56CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008871	HILLSBORO TIRE INC.	733.61CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008872	COWSER TIRE & SERVICE	1,610.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008873	FUELMAN	17,573.25CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008874	GOVERNMENT FORMS AND SUPPLIES,	1,631.75CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008875	IRON MOUNTAIN	277.79CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008876	AMAZON CAPITAL SERVICES	881.10CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008877	THE GOODYEAR TIRE & RUBBER CO	4,209.64CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008878	THF BENEFITS INC dba HELPMD	3,320.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008879	COMPLETE SUPPLY INC	457.38CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008880	FLOWERS BAKING CO. OF TYLER, L	338.66CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008881	POORE FAMILY FEED AND SEED LLC	235.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008882	SAMANTHA JO BURKS dba RECOVER	2,231.00CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008883	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008884	TOM HEMRICK	30.26CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008885	CHARLES JONES	878.69CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008886	CHRISTI PEVEHOUSE	203.84CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008887	ZACH DAVIS	53.48CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008888	DEANDREA S. PETTY	6,460.50CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008889	SHERRI SHOAF	240.63CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008890	RACHEL ESQUIVEL FAJARDO	396.28CR	POSTED	A	1/31/2023
101-100	1/10/2023	EFT	008891	ADRIANA ADAMS	475.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008893	MARTIN, SHOWERS,SMITH & MCDONA	1,550.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008894	INDEPENDENT OIL CO.	172.90CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008895	S&S SCOTT OIL CO.	5,194.27CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008896	ATMOS ENERGY	4,576.06CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008897	MCCREARY, VESELKA, BRAGG & ALL	1,577.98CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008898	DE LAGE LANDEN, INC	711.59CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008899	LISA A. WYATT, PLLC	1,945.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008900	CTWP	216.93CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008901	FLOWERS BAKING CO. OF TYLER, L	639.74CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008902	DUMAS LAW FIRM P.C.	227.50CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008903	JOE RICHARDSON dba JUST GET PR	538.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008904	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008905	MARCHEL EUBANK	175.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008906	NICOLE TANNER	175.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008907	J. DAMON FEHLER	2,725.00CR	POSTED	A	1/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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101-100	1/13/2023	EFT	008908	CHRISTI PEVEHOUSE	857.34CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008909	HENRY MARTIN LAKE	37.50CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008910	SCOTT ROBINSON	45.93CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008911	SHILOH LAMBERT	119.89CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008912	DEANDREA S. PETTY	0.30CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008913	TAMARA HARRISON	21.48CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008914	KRISTINE HOLT	10.00CR	POSTED	A	1/31/2023
101-100	1/13/2023	EFT	008915	VERONICA TREJO	175.00CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008916	HILL COUNTY PRESS, INC dba BU	12.98CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008917	INDEPENDENT OIL CO.	218.92CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008918	HILL COUNTY INS.AGENCY	1,890.50CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008919	MCCREARY, VESELKA, BRAGG & ALL	1,324.28CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008920	CONNERS CONSTRUCTION CO.,INC.	6,003.13CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008921	DE LAGE LANDEN, INC	171.00CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008922	SOUTHWEST OFFICE SYSTEMS, INC.	93.73CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008923	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008924	SOUTHERN HEALTH PARTNERS, INC.	6,602.10CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008925	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008926	CTX AUTO PARTS INC dba NAPA AU	163.98CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008927	MELISSA BARNES	35.63CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008928	KRYSTAL HIGHTOWER	328.75CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008929	BRENNA KARLIK	328.75CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008930	RB'S AUTO & ELECTRIC	305.03CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008931	RACHEL ESQUIVEL FAJARDO	100.00CR	POSTED	A	1/31/2023
101-100	1/19/2023	EFT	008932	RACHEL PARKER	27.94CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008933	HILL COUNTY PRESS, INC dba BU	1,834.35CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008934	FLEMING LUMBER CO.	1,365.78CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008935	GENE'S AUTO SERVICE CENTER	7.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008936	TRUCKMOTIVE, INC.	75.95CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008937	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008938	HOWARD FIRE EXTINGUISHER SERVI	476.50CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008939	CLIETT REFRIGERATION, INC.	692.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008940	SIMS MOORE HILL & GANNON LLP	3,300.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008941	ATMOS ENERGY	160.74CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008942	PATRICK S. DOHONEY	3,150.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008943	LOOK SHARP	350.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008944	GREG KINARD SERVICES	315.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008945	COMPLIANCE CONSORTIUM CORP.	164.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008946	REDWOOD TOXICOLOGY LABORATORY	14.90CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008947	THE REPORTER	362.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008948	GT DISTRIBUTORS, INC.	4,078.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008949	DEALERS ELECTRICAL SUPPLY	877.86CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008950	GALLS	1,441.28CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008951	VED HERITAGE PROPERTIES, LTD.	3,462.10CR	POSTED	A	1/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/24/2023	EFT	008952	CONNERS CONSTRUCTION CO.,INC.	70,451.98CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008953	CHEVROLET OF WEST	2,278.44CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008954	KARA E. PRATT	400.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008955	LISA A. WYATT, PLLC	2,165.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008956	JANEK & WHITTEN CONSTRUCTION,	27,241.42CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008957	HOMETOWN PRIDE, LTD	21.60CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008958	GULF COAST PAPER CO., INC.	1,500.29CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008959	AIRGAS USA, LLC	132.60CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008960	JOHN'S QUICK LUBE	66.95CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008961	BRUCKNER'S TRUCK SALES, INC	264.86CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008962	IMPACT PROMOTIONAL SERVICES	892.62CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008963	HILLSBORO TIRE INC.	250.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008964	EAGLE MAINTENANCE & CONSTRUCTI	4,242.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008965	GOVERNMENT FORMS AND SUPPLIES,	555.01CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008966	AXON ENTERPRISE, INC.	6,356.98CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008967	LONESTAR TRUCK GROUP/TAG TRUCK	4,630.79CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008968	AMAZON CAPITAL SERVICES	3,544.12CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008969	SATELLITE TRACKING OF PEOPLE	434.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008970	LUMENSERVE, INC	3,492.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008971	COMPLETE SUPPLY INC	109.02CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008972	TERRY HAMBLEY dba MARSHAL STUF	250.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008973	HEALTHNOW URGENT CARE INC	140.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008974	ANDREW JESTER HENDERSON JR	300.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008975	CTX AUTO PARTS INC dba NAPA AU	937.86CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008976	APW HILLSBORO	414.74CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008977	LEACH TRAILERS	970.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008978	J. DAMON FEHLER	1,350.00CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008979	DEANDREA S. PETTY	808.30CR	POSTED	A	1/31/2023
101-100	1/24/2023	EFT	008980	SHERRY BOEHMER	2,106.00CR	POSTED	A	1/31/2023
101-100	1/27/2023	EFT	008983	MCCREARY, VESELKA, BRAGG & ALL	608.94CR	POSTED	A	1/31/2023
101-100	1/27/2023	EFT	008984	MARCHEL EUBANK	155.10CR	POSTED	A	1/31/2023
101-100	1/27/2023	EFT	008985	VERONICA TREJO	155.10CR	POSTED	A	1/31/2023
101-100	2/03/2023	EFT	008986	MARTIN, SHOWERS,SMITH & MCDONA	650.00CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008987	PATRICK S. DOHONEY	1,750.00CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008988	LISA A. WYATT, PLLC	1,100.00CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008989	SOUTHWEST OFFICE SYSTEMS, INC.	52.64CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008990	BIG CZECH OIL, FUEL & RE-TIRE-	9,742.54CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008991	FLOWERS BAKING CO. OF TYLER, L	94.50CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008992	ON CALL INVESTIGATIVE SOLUTION	979.75CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008993	ZIONS BANCORPORATION, NATIONAL	47,864.17CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008994	TINA LINCOLN	175.00CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008995	HENRY MARTIN LAKE	37.50CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008996	DEANDREA S. PETTY	12,282.00CR	POSTED	A	2/28/2023
101-100	2/03/2023	EFT	008997	RACHEL PARKER	117.35CR	POSTED	A	2/28/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/06/2023	EFT	008999	SOUTHWEST OFFICE SYSTEMS, INC.	127.74CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009000	CTWP	146.85CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009001	HOMETOWN PRIDE, LTD	56.70CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009002	GULF COAST PAPER CO., INC.	222.75CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009003	CITY OF MALONE	108.07CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009004	JOHN'S QUICK LUBE	66.57CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009005	HILLSBORO TIRE INC.	60.00CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009006	AMAZON CAPITAL SERVICES	428.06CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009007	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009008	THOMAS D. PAVELKA dba DOUBLE D	1,000.00CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009009	APW HILLSBORO	130.24CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009010	KARIN MCCLENDON	57.99CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009011	JUSTIN MOTHERSPAU	378.88CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009012	CHARLES JONES	1,623.49CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009013	BRAD ORBAN	121.00CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009014	ZACH DAVIS	347.81CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009015	ANGIE NORS	385.14CR	POSTED	A	2/28/2023
101-100	2/06/2023	EFT	009016	RACHEL ESQUIVEL FAJARDO	310.47CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009018	HILL COUNTY PRESS, INC dba BU	561.29CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009019	MARTIN, SHOWERS,SMITH & MCDONA	1,070.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009020	INDEPENDENT OIL CO.	955.71CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009021	FLEMING LUMBER CO.	1,256.05CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009022	HILLSBORO GLASS CO.	424.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009023	ITASCA CO-OPERATIVE GRAIN CORP	5,152.64CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009024	MARSHALL & MARSHALL INC.	1,404.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009025	CLIETT REFRIGERATION, INC.	379.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009026	ATMOS ENERGY	3,254.21CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009027	PATRICK S. DOHONEY	13,774.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009028	P2 EMULSIONS CORP.	4,521.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009029	WADE FUNERAL HOME INC.	275.50CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009030	THE REPORTER	124.50CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009031	GALLS	1,815.86CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009032	CONNERS CONSTRUCTION CO.,INC.	18,558.05CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009033	BEST PEST CONTROL	300.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009034	AMIE CHEEK	1,260.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009035	DE LAGE LANDEN, INC	354.84CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009036	CHEVROLET OF WEST	448.93CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009037	KARA E. PRATT	400.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009038	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009039	SOUTHERN HEALTH PARTNERS, INC.	9,592.98CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009040	CTWP	546.55CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009041	HOMETOWN PRIDE, LTD	81.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009042	SEW KRAZY EMBROIDERY	1,060.62CR	POSTED	A	2/28/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/14/2023	EFT	009043	KOFILE SOLUTIONS, INC	28,365.46CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009044	HILL COUNTY AUTO CARE	1,521.05CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009045	C2M TECH	135.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009046	HILLSBORO TIRE INC.	1,609.64CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009047	FUELMAN	17,026.76CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009048	CENTEX HYDARULICS	151.57CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009049	LONESTAR TRUCK GROUP/TAG TRUCK	805.68CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009050	LONE STAR PLUMBING & BACKHOE S	177.50CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009051	CODEX CORP dba GUARDIAN RFID	3,821.25CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009052	CAP FLEET UPFITTERS	451.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009053	AMAZON CAPITAL SERVICES	3,640.42CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009054	LEVEL ONE TECHNOLOGY, LLC	1,666.20CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009055	SATELLITE TRACKING OF PEOPLE	388.50CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009056	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009057	THF BENEFITS INC dba HELPMD	1,650.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009058	COMPLETE SUPPLY INC	1,241.27CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009059	TERRY HAMBLEY dba MARSHAL STUF	895.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009060	HEALTHNOW URGENT CARE INC	280.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009061	FLOWERS BAKING CO. OF TYLER, L	430.50CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009062	ANDREW JESTER HENDERSON JR	300.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009063	SAMANTHA JO BURKS dba RECOVER	2,485.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009064	CTX AUTO PARTS INC dba NAPA AU	810.04CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009065	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009066	SEMPER FI STRIPING LLC	1,773.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009067	ALLEN & SHIVERS EXCAVATION,INC	27,500.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009068	EQUIFAX INC/APPRISS INSIGHTS d	8,752.62CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009069	APW HILLSBORO	453.26CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009070	KARI PRICE	491.38CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009071	J. DAMON FEHLER	2,535.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009072	SHANNON SKILLING	442.13CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009073	ZACH DAVIS	15.98CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009074	ANGIE NORS	150.00CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009075	DEANDREA S. PETTY	804.50CR	POSTED	A	2/28/2023
101-100	2/14/2023	EFT	009076	SHERRI SHOAF	301.96CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009079	INDEPENDENT OIL CO.	308.54CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009080	S&S SCOTT OIL CO.	8,708.66CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009081	SIMS MOORE HILL & GANNON LLP	7,050.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009082	ATMOS ENERGY	164.62CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009083	PATRICK S. DOHONEY	1,850.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009084	THE REPORTER	40.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009085	MCCREARY, VESELKA, BRAGG & ALL	1,785.92CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009086	DE LAGE LANDEN, INC	358.50CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009087	SOUTHWEST OFFICE SYSTEMS, INC.	368.05CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009088	SOUTHERN HEALTH PARTNERS, INC.	70,213.34CR	POSTED	A	2/28/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	2/23/2023	EFT	009089	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009090	AARON P. PIERCE, PH.D.	1,360.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009091	BEACON FUNERAL PARTNER dba LAK	285.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009092	TERRY MCELRATH	15.88CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009093	J. DAMON FEHLER	1,975.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009094	KATIE COLE	120.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009095	SUSAN SCHULZ	450.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009096	DEANDREA S. PETTY	1,458.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009097	KEVIN CORDELL	64.93CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009098	SHERRI SHOAF	704.00CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009099	WENDIE HERNANDEZ	119.21CR	POSTED	A	2/28/2023
101-100	2/23/2023	EFT	009100	KENDRICK SCOTT	32.99CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009101	HILL COUNTY PRESS, INC dba BU	118.96CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009102	FLEMING LUMBER CO.	869.83CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009103	TRUCKMOTIVE, INC.	93.84CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009104	WESTERN AUTO ASSOC dba PEACOC	217.21CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009105	HEART OF TX REGION MHMR dba HE	135.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009106	DEALERS ELECTRICAL SUPPLY	249.32CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009107	ANTHONY E. SILAS P.C.	3,900.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009108	GALLS	52.51CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009109	SEW KRAZY EMBROIDERY	144.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009110	AIRGAS USA, LLC	132.60CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009111	JOHN'S QUICK LUBE	80.43CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009112	HILL COUNTY AUTO CARE	1,155.88CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009113	HILLSBORO TIRE INC.	30.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009114	R.B. EVERETT & CO.	7,122.78CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009115	ADVANTAGE MEDICAL CLINIC	738.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009116	AXON ENTERPRISE, INC.	300.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009117	AMAZON CAPITAL SERVICES	1,414.29CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009118	AMERICAN NATIONAL LEASING COMP	54,806.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009119	COMPLETE SUPPLY INC	456.80CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009120	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009121	BIG DADDY'S WRECKER SERVICE LL	550.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009122	CTX AUTO PARTS INC dba NAPA AU	348.73CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009123	HEAT TRANSFER SOULTIONS ,INC	30,880.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009124	PACHECO KOCH CONSULTING ENGINE	33,003.30CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009125	OFCO INC	2,543.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009126	APW HILLSBORO	465.87CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009127	ANGIE NORS	250.00CR	POSTED	A	2/28/2023
101-100	2/28/2023	EFT	009128	JOHN MILLER	880.66CR	POSTED	A	2/28/2023
101-100	3/07/2023	EFT	009129	MARTIN, SHOWERS,SMITH & MCDONA	300.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009130	INDEPENDENT OIL CO.	41,334.10CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009131	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009132	PATRICK S. DOHONEY	1,800.00CR	POSTED	A	3/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/07/2023	EFT	009133	CONNERS CONSTRUCTION CO.,INC.	3,580.29CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009134	DE LAGE LANDEN, INC	195.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009135	KARA E. PRATT	400.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009136	JANEK & WHITTEN CONSTRUCTION,	14,315.47CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009137	CTWP	120.85CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009138	HOMETOWN PRIDE, LTD	39.60CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009139	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009140	CITY OF MALONE	107.40CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009141	REPUBLIC SERVICES, INC.	527.60CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009142	AMERICAN NATIONAL LEASING COMP	9,687.50CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009143	THF BENEFITS INC dba HELPMD	1,760.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009144	FLOWERS BAKING CO. OF TYLER, L	435.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009145	ARGO PRIVATE INVESTIGATIONS, L	2,387.70CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009146	SAMANTHA JO BURKS dba RECOVER	1,930.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009147	ON CALL INVESTIGATIVE SOLUTION	497.75CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009148	EQUIFAX INC/APPRISS INSIGHTS d	4,376.31CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009149	TERRY MCELRATH	14.60CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009150	KARI PRICE	264.36CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009151	J. DAMON FEHLER	1,060.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009152	CHARLES JONES	920.70CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009153	BRAD ORBAN	34.53CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009154	ZACH DAVIS	345.28CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009155	KATIE COLE	60.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009156	ANGIE NORS	455.23CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009157	HENRY MARTIN LAKE	45.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009158	DEANDREA S. PETTY	7,039.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009159	TAMARA HARRISON	125.00CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009160	ANGELA BUCK	15.09CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009161	SHERRI SHOAF	223.36CR	POSTED	A	3/31/2023
101-100	3/07/2023	EFT	009162	RACHEL ESQUIVEL FAJARDO	359.60CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009164	HILL COUNTY PRESS, INC dba BU	197.79CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009165	FLEMING LUMBER CO.	866.63CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009166	ITASCA CO-OPERATIVE GRAIN CORP	4,290.01CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009167	MARSHALL & MARSHALL INC.	700.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009168	HOWARD FIRE EXTINGUISHER SERVI	330.80CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009169	CLIETT REFRIGERATION, INC.	1,056.50CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009170	ATMOS ENERGY	2,343.40CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009171	BOBBY'S TIRE SERVICE	3,100.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009172	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009173	SCOTT-MERRIMAN, INC.	1,123.50CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009174	ARNOLD CRUSHED STONE, INC.	872.25CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009175	THE REPORTER	1,015.25CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009176	READY REFRESH BY NESTLE	37.95CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009177	GALLS	1,950.38CR	POSTED	A	3/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/14/2023	EFT	009178	THOMSON REUTERS - WEST PAYMENT	528.33CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009179	CONNERS CONSTRUCTION CO.,INC.	26,037.48CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009180	BEST PEST CONTROL	300.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009181	AMIE CHEEK	1,260.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009182	XEROX CORP.	1,388.40CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009183	LISA A. WYATT, PLLC	625.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009184	CTWP	184.50CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009185	HOMETOWN PRIDE, LTD	78.30CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009186	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009187	IMPACT PROMOTIONAL SERVICES	34.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009188	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009189	HILLSBORO TIRE INC.	752.25CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009190	HILLSBORO GRAIN	120.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009191	FUELMAN	16,676.46CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009192	BRAZOS TRAILER MANUFACTURING L	11,718.04CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009193	GOVERNMENT FORMS AND SUPPLIES,	322.27CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009194	LONE STAR PLUMBING & BACKHOE S	1,405.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009195	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009196	CAP FLEET UPFITTERS	1,202.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009197	AMAZON CAPITAL SERVICES	3,384.55CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009198	SATELLITE TRACKING OF PEOPLE	252.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009199	AMERICAN NATIONAL LEASING COMP	9,687.50CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009200	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009201	4R SERVICES UNLIMITED	3,060.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009202	COMPLETE SUPPLY INC	952.40CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009203	FLOWERS BAKING CO. OF TYLER, L	672.28CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009204	RADO REAL ESTATE LLC dba BLUE	540.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009205	CTX AUTO PARTS INC dba NAPA AU	1,552.89CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009206	TEXAS FIRE & SAFETY SERVICES,L	1,067.90CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009207	ANGEL ARMOR,LLC	2,870.38CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009208	I-CON SYSTEMS,INC	603.79CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009209	APW HILLSBORO	865.32CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009210	VERL O. CHILDERS, JR., PH.D.	409.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009211	J. DAMON FEHLER	3,350.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009212	KARIN MCCLENDON	139.71CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009213	EDWIN G. STEPHENS	115.00CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009214	LOUIS C. STARZEL	283.80CR	POSTED	A	3/31/2023
101-100	3/14/2023	EFT	009215	JERON HOBSON	150.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009216	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009217	SIMS MOORE HILL & GANNON LLP	10,650.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009218	ATMOS ENERGY	106.02CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009219	ANTHONY E. SILAS P.C.	1,230.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009220	XEROX CORP.	390.50CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009221	LISA A. WYATT, PLLC	625.00CR	POSTED	A	3/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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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101-100	3/21/2023	EFT	009222	SOUTHWEST OFFICE SYSTEMS, INC.	92.51CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009223	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009224	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009225	AARON P. PIERCE, PH.D.	1,120.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009226	REPUBLIC SERVICES, INC.	460.31CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009227	AMERICAN FORENSICS	3,800.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009228	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009229	J. DAMON FEHLER	775.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009230	BRIAN S. HAWKINS	571.75CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009231	KATIE COLE	48.86CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009232	DEANDREA S. PETTY	3,636.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009233	KEVIN CORDELL	31.19CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009234	SPENCER BATCHELOR	225.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009235	RACHEL PARKER	125.00CR	POSTED	A	3/31/2023
101-100	3/21/2023	EFT	009236	ROBERT YOUNG	225.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009239	HILL COUNTY PRESS, INC dba BU	161.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009240	FLEMING LUMBER CO.	953.40CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009241	HILLSBORO GLASS CO.	424.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009242	S&S SCOTT OIL CO.	6,134.21CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009243	WESTERN AUTO ASSOC dba PEACOC	196.99CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009244	CLIETT REFRIGERATION, INC.	1,175.50CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009245	SIMS MOORE HILL & GANNON LLP	400.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009246	PATRICK S. DOHONEY	4,775.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009247	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009248	LOOK SHARP	430.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009249	REDWOOD TOXICOLOGY LABORATORY	7.45CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009250	THE REPORTER	73.35CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009251	READY REFRESH BY NESTLE	75.95CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009252	TK ELEVATOR	1,197.90CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009253	GT DISTRIBUTORS, INC.	948.50CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009254	GALLS	369.12CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009255	VED HERITAGE PROPERTIES, LTD.	576.73CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009256	CONTECH ENGINEERED SOLUTIONS,	268.48CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009257	CONNERS CONSTRUCTION CO.,INC.	14,129.50CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009258	XEROX CORP.	70.70CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009259	CHEVROLET OF WEST	135.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009260	TEXAS ROAD AND SIGN SUPPLY, LL	3,933.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009261	SOUTHWEST OFFICE SYSTEMS, INC.	103.05CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009262	JANEK & WHITTEN CONSTRUCTION,	3,037.50CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009263	HOMETOWN PRIDE, LTD	54.90CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009264	GLACIERBEACH,LLC dba BATTERIES	141.63CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009265	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009266	CITY OF MALONE	107.40CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009267	HILL COUNTY AUTO CARE	1,105.07CR	POSTED	A	3/31/2023

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

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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/28/2023	EFT	009268	HILLSBORO TIRE INC.	284.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009269	HILLSBORO GRAIN	35.90CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009270	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009271	COBURN'S AUTO & DIESEL	287.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009272	KNOWBE4	4,769.28CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009273	AMAZON CAPITAL SERVICES	1,785.17CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009274	AMERICAN NATIONAL LEASING COMP	12,332.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009275	THE GOODYEAR TIRE & RUBBER CO	2,187.12CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009276	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009277	COMPLETE SUPPLY INC	1,070.59CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009278	SCANDM, LLC dba SUPERIOR CONST	194.54CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009279	U.S.F.A.T. LLC	1,287.85CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009280	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009281	ODP BUSINESS SOLUTIONS f/k/a O	1,014.10CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009282	ANDREW JESTER HENDERSON JR	1,700.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009283	CTX AUTO PARTS INC dba NAPA AU	1,467.79CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009284	ROLLKALL TECHNOLOGIES, LLC	14.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009285	REED MOVING LLC	1,687.50CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009286	CLINT F SARE dba LAW OFFICE OF	2,367.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009287	APW HILLSBORO	931.69CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009288	VERL O. CHILDERS, JR., PH.D.	1,394.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009289	ANGIE NORS	15.11CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009290	JOHN MILLER	266.62CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009291	TAMARA HARRISON	155.89CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009292	RACHEL PARKER	155.23CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009293	LEAH MICHELLE KOSMITIS BROWN	400.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009294	MARCIA FEUCHT	75.00CR	POSTED	A	3/31/2023
101-100	3/28/2023	EFT	009295	BRIAN RJ BOYT-DENSON	175.00CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009296	HILL COUNTY INS.AGENCY	1,604.06CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009297	PATRICK S. DOHONEY	4,500.00CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009298	MCCREARY, VESELKA, BRAGG & ALL	2,643.44CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009299	SOUTHWEST OFFICE SYSTEMS, INC.	59.55CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009300	CTWP	120.85CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009301	PENELOPE WATER SUPPLY CORP	70.40CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009302	DEANDREA S. PETTY	1,450.00CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009303	ZACHARY BROWN UNPOST	680.00CR	POSTED	A	3/31/2023
101-100	3/29/2023	EFT	009304	LEAH MICHELLE KOSMITIS BROWN	400.00CR	POSTED	A	3/31/2023
101-100	4/04/2023	EFT	009305	HILL COUNTY PRESS, INC dba BU	186.77CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009306	FLEMING LUMBER CO.	666.70CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009307	CLIETT REFRIGERATION, INC.	182.50CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009308	P2 EMULSIONS CORP.	4,521.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009309	ARNOLD CRUSHED STONE, INC.	12,432.47CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009310	GT DISTRIBUTORS, INC.	1,643.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009311	GALLS	163.83CR	POSTED	A	4/30/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/04/2023	EFT	009312	CONNERS CONSTRUCTION CO.,INC.	32,762.13CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009313	HOMETOWN PRIDE, LTD	115.20CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009314	OGBURN'S TRUCK PARTS	120.64CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009315	HILLSBORO TIRE INC.	30.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009316	GOVERNMENT FORMS AND SUPPLIES,	158.56CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009317	LONE STAR PLUMBING & BACKHOE S	843.75CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009318	CODEX CORP dba GUARDIAN RFID	4,899.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009319	AMAZON CAPITAL SERVICES	1,123.41CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009320	THF BENEFITS INC dba HELPMD	1,740.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009321	COMPLETE SUPPLY INC	370.01CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009322	FLOWERS BAKING CO. OF TYLER, L	835.50CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009323	ODP BUSINESS SOLUTIONS f/k/a O	111.98CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009324	A-1 FIRE & SECURITY	3,425.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009325	CTX AUTO PARTS INC dba NAPA AU	13.68CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009326	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009327	APW HILLSBORO	472.70CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009328	VERL O. CHILDERS, JR., PH.D.	409.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009329	TINA LINCOLN	12.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009330	KARI PRICE	438.59CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009331	J. DAMON FEHLER	2,650.00CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009332	ANGIE NORS	543.65CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009333	SHERRI SHOAF	809.58CR	POSTED	A	4/30/2023
101-100	4/04/2023	EFT	009334	JAIME MILLER	178.82CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009336	INDEPENDENT OIL CO.	842.84CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009337	FLEMING LUMBER CO.	111.18CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009338	ITASCA CO-OPERATIVE GRAIN CORP	10,365.94CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009339	MARSHALL & MARSHALL INC.	936.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009340	P2 EMULSIONS CORP.	6,028.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009341	SCOTT-MERRIMAN, INC.	789.04CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009342	ARNOLD CRUSHED STONE, INC.	4,758.14CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009343	THE REPORTER	50.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009344	GALLS	829.91CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009345	THOMSON REUTERS - WEST PAYMENT	1,164.03CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009346	CONNERS CONSTRUCTION CO.,INC.	13,740.23CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009347	WAUKESHA-PEARCE INDUSTRIES, IN	1,304.78CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009348	TEXAS ROAD AND SIGN SUPPLY, LL	315.25CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009349	SOUTHWEST OFFICE SYSTEMS, INC.	48.22CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009350	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009351	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009352	BRUCKNER'S TRUCK SALES, INC	272.09CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009353	HILLSBORO TIRE INC.	60.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009354	FUELMAN	19,841.84CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009355	RAZORBACK CONTRACTORS SUPPLY I	422.60CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009356	AXON ENTERPRISE, INC.	3,921.97CR	POSTED	A	4/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
TYPE: EFT
STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	4/11/2023	EFT	009357	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009358	AMAZON CAPITAL SERVICES	1,541.72CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009359	MCKINSTRY ESSENTION,LLC	379,122.74CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009360	SATELLITE TRACKING OF PEOPLE	199.50CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009361	THE GOODYEAR TIRE & RUBBER CO	1,478.93CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009362	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009363	COMPLETE SUPPLY INC	714.61CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009364	FLOWERS BAKING CO. OF TYLER, L	439.50CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009365	YODER BRIDGE,LLC	135,000.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009366	ODP BUSINESS SOLUTIONS f/k/a O	1,839.85CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009367	SAMANTHA JO BURKS dba RECOVER	2,216.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009368	CTX AUTO PARTS INC dba NAPA AU	466.14CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009369	ROLLKALL TECHNOLOGIES, LLC	14.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009370	ADVANCED CORRECTIONAL HEALTHCA	118,499.76CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009371	NORTH TX SALES & DISTR, LLC db	9,570.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009372	APW HILLSBORO	64.45CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009373	TINA LINCOLN	14.92CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009374	CHARLES JONES	783.69CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009375	ZACH DAVIS	282.97CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009376	ANGIE NORS	29.66CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009377	SCOTT ROBINSON	21.64CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009378	SHILOH LAMBERT	149.34CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009379	DEANDREA S. PETTY	333.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009380	ANGELA BUCK	17.12CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009381	GARY MELSON	15.00CR	POSTED	A	4/30/2023
101-100	4/11/2023	EFT	009382	CHLOEE DUMAS	275.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009383	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009384	S&S SCOTT OIL CO.	9,900.17CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009385	ATMOS ENERGY	1,416.63CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009386	PATRICK S. DOHONEY	1,600.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009387	ANTHONY E. SILAS P.C.	316.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009388	MCCREARY, VESELKA, BRAGG & ALL	2,239.36CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009389	CONNERS CONSTRUCTION CO.,INC.	8,615.88CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009390	XEROX CORP.	1,811.51CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009391	SOUTHWEST OFFICE SYSTEMS, INC.	44.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009392	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009393	CTWP	186.53CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009394	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009395	AARON P. PIERCE, PH.D.	1,120.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009396	REPUBLIC SERVICES, INC.	522.56CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009397	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009398	MICRO DISTRIBUTING II LTD	642.50CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009399	J. DAMON FEHLER	650.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009400	MARK PRATT	8.65CR	POSTED	A	4/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/18/2023	EFT	009401	SHANNON SKILLING	392.13CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009402	KATIE COLE	109.00CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009403	ANGIE NORS	37.97CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009404	RACHEL ESQUIVEL	487.98CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009405	RACHEL PARKER	407.52CR	POSTED	A	4/30/2023
101-100	4/18/2023	EFT	009406	CHLOEE DUMAS	275.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009410	HILL COUNTY PRESS, INC dba BU	126.42CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009411	FLEMING LUMBER CO.	713.77CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009412	MARSHALL & MARSHALL INC.	1,404.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009413	WESTERN AUTO ASSOC dba PEACOC	241.38CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009414	CLIETT REFRIGERATION, INC.	379.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009415	ATMOS ENERGY	100.44CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009416	P2 EMULSIONS CORP.	1,479.50CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009417	TEXAS MATERIALS	5,295.60CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009418	HUNDLEY HYDRAULIC	662.52CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009419	GALLS	59.50CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009420	THOMSON REUTERS - WEST PAYMENT	528.33CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009421	CONNERS CONSTRUCTION CO.,INC.	6,209.36CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009422	DE LAGE LANDEN, INC	551.72CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009423	TEXAS ROAD AND SIGN SUPPLY, LL	143.50CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009424	SOUTHWEST OFFICE SYSTEMS, INC.	55.93CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009425	CTWP	182.32CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009426	GULF COAST PAPER CO., INC.	448.30CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009427	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009428	HILLSBORO TIRE INC.	169.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009429	AMERICAN FORENSICS	7,600.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009430	GOVERNMENT FORMS AND SUPPLIES,	196.57CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009431	AXON ENTERPRISE, INC.	4,386.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009432	LONESTAR TRUCK GROUP/TAG TRUCK	212.71CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009433	CAP FLEET UPFITTERS	337.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009434	IRON MOUNTAIN	142.05CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009435	AMAZON CAPITAL SERVICES	1,325.14CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009436	LEVEL ONE TECHNOLOGY, LLC	1,884.12CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009437	4R SERVICES UNLIMITED	1,675.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009438	COMPLETE SUPPLY INC	259.86CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009439	YODER BRIDGE,LLC	60,000.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009440	ODP BUSINESS SOLUTIONS f/k/a O	1,665.13CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009441	AA BIGGS HOLDINGS LLC dba A &	2,942.36CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009442	CTX AUTO PARTS INC dba NAPA AU	339.13CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009443	DIAMOND DRUGS, INC dba DIAMOND	3,779.20CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009444	RHINO NETWORKS	3,208.14CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009445	MILLENIUM PRODUCTS,INC	49,360.61CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009446	WESTWOOD PROFESSIONAL SERVICES	13,500.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009447	APW HILLSBORO	204.75CR	POSTED	A	4/30/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	4/25/2023	EFT	009448	VERL O. CHILDERS, JR., PH.D.	404.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009449	RB'S AUTO & ELECTRIC	380.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009450	JENNIFER BONDS	175.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009451	KRISTY GOODSPEED	175.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009452	KEVIN CORDELL	40.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009453	JESSICA CARRILLO	50.00CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009454	RACHEL PARKER	338.10CR	POSTED	A	4/30/2023
101-100	4/25/2023	EFT	009455	CHLOEE DUMAS	75.00CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009456	MARTIN, SHOWERS,SMITH & MCDONA	3,660.00CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009457	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009458	SOUTHWEST OFFICE SYSTEMS, INC.	227.55CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009459	CTWP	120.85CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009460	CITY OF MALONE	108.97CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009461	PENELOPE WATER SUPPLY CORP	50.84CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009462	HOUSING AUTHORITY OF THE CITY	5,000.00CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009463	WESTWOOD PROFESSIONAL SERVICES	11,000.00CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009464	DEANDREA S. PETTY	4,761.00CR	POSTED	A	4/30/2023
101-100	4/28/2023	EFT	009465	REBECCA LORD	39.78CR	POSTED	A	4/30/2023
101-100	5/02/2023	EFT	009466	INDEPENDENT OIL CO.	368.52CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009467	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009468	PATRICK S. DOHONEY	8,630.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009469	P2 EMULSIONS CORP.	6,440.50CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009470	CONNERS CONSTRUCTION CO.,INC.	13,936.53CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009471	DE LAGE LANDEN, INC	204.75CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009472	KARA E. PRATT	750.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009473	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009474	REPUBLIC SERVICES, INC.	232.06CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009475	THF BENEFITS INC dba HELPMD	1,720.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009476	SAMANTHA JO BURKS dba RECOVER	2,014.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009477	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009478	TERRY MCELRATH	7.78CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009479	TINA LINCOLN	344.45CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009480	KARI PRICE	619.89CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009481	J. DAMON FEHLER	800.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009482	MATT CRAIN	240.00CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009483	JULIA ALLISON PETTER	27.51CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009484	KAREN CORMIER	165.95CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009485	ANGELA BUCK	30.30CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009486	SHERRI SHOAF	282.96CR	POSTED	A	5/31/2023
101-100	5/02/2023	EFT	009487	JAIME MILLER	172.92CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009489	HILL COUNTY PRESS, INC dba BU	1,210.06CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009490	MARTIN, SHOWERS,SMITH & MCDONA	2,270.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009491	INDEPENDENT OIL CO.	19,435.92CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009492	FLEMING LUMBER CO.	615.13CR	POSTED	A	5/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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
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101-100	5/09/2023	EFT	009494	HILL COUNTY INS.AGENCY	104.06CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009495	ITASCA CO-OPERATIVE GRAIN CORP	10,343.61CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009496	CITY OF BYNUM	2.91CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009497	SYKORA FAMILY FORD INC.	10,581.37CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009498	SCOTT-MERRIMAN, INC.	64.50CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009499	LOOK SHARP	60.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009500	TEXAS MATERIALS	12,596.40CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009501	COMPLIANCE CONSORTIUM CORP.	200.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009502	REDWOOD TOXICOLOGY LABORATORY	725.99CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009503	THE REPORTER	253.25CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009504	READY REFRESH BY NESTLE	67.95CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009505	GALLS	834.87CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009506	THOMSON REUTERS - WEST PAYMENT	1,966.56CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009507	CONNERS CONSTRUCTION CO.,INC.	15,610.07CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009508	AMIE CHEEK	3,600.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009509	LISA A. WYATT, PLLC	965.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009510	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009511	CTWP	185.85CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009512	HOMETOWN PRIDE, LTD	218.70CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009513	SEW KRAZY EMBROIDERY	66.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009514	JOHN'S QUICK LUBE	65.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009515	MALWAREBYTES INC	8,369.75CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009516	HILLSBORO TIRE INC.	714.69CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009517	FUELMAN	20,279.54CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009518	AMERICAN FORENSICS	5,700.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009519	GOVERNMENT FORMS AND SUPPLIES,	533.77CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009520	LONESTAR TRUCK GROUP/TAG TRUCK	16,701.78CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009521	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009522	AMAZON CAPITAL SERVICES	2,434.73CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009523	MCKINSTRY ESSENTION,LLC	189,732.86CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009524	SATELLITE TRACKING OF PEOPLE	175.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009525	COMPLETE SUPPLY INC	769.61CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009526	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009527	ODP BUSINESS SOLUTIONS f/k/a O	377.18CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009528	AA BIGGS HOLDINGS LLC dba A &	865.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009529	CTX AUTO PARTS INC dba NAPA AU	955.01CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009530	TEXAS FIRE & SAFETY SERVICES,L	1,362.90CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009531	ANGEL ARMOR,LLC	6,761.04CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009532	APW HILLSBORO	724.38CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009533	VERL O. CHILDERS, JR., PH.D.	220.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009534	LEACH TRAILERS	2,534.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009535	LEE HARRIS	270.00CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009536	CHARLES JONES	936.51CR	POSTED	A	5/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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101-100	5/09/2023	EFT	009538	ANGIE NORS	303.27CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009539	RACHEL ESQUIVEL	332.09CR	POSTED	A	5/31/2023
101-100	5/09/2023	EFT	009540	JULIE MANGUM	15.72CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009541	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009542	S&S SCOTT OIL CO.	5,908.66CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009543	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009544	ATMOS ENERGY	940.51CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009545	ANTHONY E. SILAS P.C.	2,560.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009546	DE LAGE LANDEN, INC	1,275.53CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009547	XEROX CORP.	1,740.89CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009548	LISA A. WYATT, PLLC	1,815.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009549	SOUTHWEST OFFICE SYSTEMS, INC.	44.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009550	AARON P. PIERCE, PH.D.	2,000.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009551	REPUBLIC SERVICES, INC.	2,085.75CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009552	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009553	STERICYCLE,INC.	124.95CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009554	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009555	DAILEY & WELLS COMMUNICATIONS	1,568.76CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009556	APC EQUIP & MANUFACTURING dba	9,956.03CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009557	TINA LINCOLN	300.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009558	LARRY ARMSTRONG	175.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009559	MELISSA BARNES	192.96CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009560	JENNIFER BONDS	332.08CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009561	LEIGH ANN KELLUM	21.41CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009562	MARLON PETTIS	87.50CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009563	KEVIN CORDELL	175.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009564	RACHEL ESQUIVEL	242.97CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009565	TY WEST UNPOST	550.00CR	POSTED	A	5/31/2023
101-100	5/16/2023	EFT	009566	HANNAH KENNEDY	80.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009569	HILL COUNTY PRESS, INC dba BU	63.37CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009570	MARTIN, SHOWERS,SMITH & MCDONA	480.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009571	INDEPENDENT OIL CO.	12,111.07CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009572	FLEMING LUMBER CO.	1,066.63CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009573	TRUCKMOTIVE, INC.	173.13CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009574	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009575	CLIETT REFRIGERATION, INC.	1,788.75CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009576	PATRICK S. DOHONEY	4,520.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009577	P2 EMULSIONS CORP.	11,965.25CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009578	HEART OF TX REGION MHMR dba HE	1,493.25CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009579	LOOK SHARP	79.95CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009580	GREG KINARD SERVICES	410.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009581	REDWOOD TOXICOLOGY LABORATORY	7.45CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009582	THE REPORTER	3,514.95CR	POSTED	A	5/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	5/23/2023	EFT	009583	GT DISTRIBUTORS, INC.	546.89CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009584	GALLS	438.51CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009585	CONNERS CONSTRUCTION CO.,INC.	13,461.93CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009586	DE LAGE LANDEN, INC	179.55CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009587	CARSON PEST CONTROL INC.	752.56CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009588	XEROX CORP.	70.70CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009589	LISA A. WYATT, PLLC	935.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009590	TEXAS ROAD AND SIGN SUPPLY, LL	1,679.30CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009591	SOUTHWEST OFFICE SYSTEMS, INC.	117.48CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009592	GULF COAST PAPER CO., INC.	220.98CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009593	ARMSTRONG FORENSIC LABORATORY,	520.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009594	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009595	JOHN'S QUICK LUBE	160.86CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009596	C2M TECH	487.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009597	HILLSBORO TIRE INC.	79.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009598	GOVERNMENT FORMS AND SUPPLIES,	243.48CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009599	LONESTAR TRUCK GROUP/TAG TRUCK	15,965.20CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009600	CAP FLEET UPFITTERS	324.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009601	AMAZON CAPITAL SERVICES	3,900.08CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009602	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009603	COMPLETE SUPPLY INC	1,195.63CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009604	U.S.F.A.T. LLC	1,354.45CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009605	FLOWERS BAKING CO. OF TYLER, L	438.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009606	DUMAS LAW FIRM P.C.	1,525.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009607	RADO REAL ESTATE LLC dba BLUE	1,000.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009608	DAILEY & WELLS COMMUNICATIONS	7,708.17CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009609	ODP BUSINESS SOLUTIONS f/k/a O	1,396.79CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009610	A-1 FIRE & SECURITY	875.85CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009611	CTX AUTO PARTS INC dba NAPA AU	407.36CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009612	MICRO DISTRIBUTING II LTD	99.90CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009613	ROLLKALL TECHNOLOGIES, LLC	10.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009614	DIAMOND DRUGS, INC dba DIAMOND	3,070.74CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009615	LONDRIA GILMORE dba DGST LAW &	1,000.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009616	HOUSING AUTHORITY OF THE CITY	5,000.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009617	OPENGOV,INC	24,628.29CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009618	CHRISTIAN CABLE GROUP,INC	298.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009619	NLS PETROLEUM ACQUISITIONS COR	1,500.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009620	GOLDSTAR PRODUCTS,INC	1,148.27CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009621	APW HILLSBORO	836.30CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009622	DAVID HOLMES	403.38CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009623	TARA BASSETT UNPOST	275.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009624	VERL O. CHILDERS, JR., PH.D.	535.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009625	LEACH TRAILERS	300.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009626	NICOLE TANNER	275.00CR	POSTED	A	5/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	5/23/2023	EFT	009628	JOHN MILLER	8.13CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009629	DEANDREA S. PETTY	1,895.00CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009630	ANGELA BUCK	59.09CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009631	DOYLE K. JETTON	381.76CR	POSTED	A	5/31/2023
101-100	5/23/2023	EFT	009632	TY WEST	1,100.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009633	PATRICK S. DOHONEY	6,040.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009634	P2 EMULSIONS CORP.	6,822.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009635	CONNERS CONSTRUCTION CO.,INC.	6,664.45CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009636	DE LAGE LANDEN, INC	195.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009637	KARA E. PRATT	400.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009638	SOUTHWEST OFFICE SYSTEMS, INC.	168.98CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009639	CITY OF MALONE	256.36CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009640	REPUBLIC SERVICES, INC.	229.69CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009641	FLOWERS BAKING CO. OF TYLER, L	441.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009642	MARCHEL EUBANK	500.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009643	TARA BASSETT	275.00CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009644	TOM HEMRICK	497.32CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009645	BRIAN ORBAN	7.50CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009646	JENNIFER BONDS	156.74CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009647	KRISTY GOODSPEED	421.82CR	POSTED	A	5/31/2023
101-100	5/30/2023	EFT	009648	DEANDREA S. PETTY	4,295.00CR	POSTED	A	5/31/2023
101-100	6/06/2023	EFT	009650	HILL COUNTY PRESS, INC dba BU	692.85CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009651	INDEPENDENT OIL CO.	723.07CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009652	CITY OF BYNUM	85.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009653	COY E. WEST, JR.	14.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009654	THE REPORTER	50.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009655	MCCREARY, VESELKA, BRAGG & ALL	3,363.90CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009656	CTWP	120.85CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009657	CTWP	160.75CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009658	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009659	FUELMAN	19,950.74CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009660	AMERICAN FORENSICS	7,600.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009661	AMERICAN NATIONAL LEASING COMP	10,625.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009662	THE GOODYEAR TIRE & RUBBER CO	2,458.16CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009663	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009664	GOVOS,INC	20,977.35CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009665	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009666	KARI PRICE	255.91CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009667	J. DAMON FEHLER	1,575.00CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009668	CHARLES JONES	740.77CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009669	ZACH DAVIS	569.21CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009670	ANGIE NORS	277.07CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009671	SHERRI SHOAF	349.77CR	POSTED	A	6/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/06/2023	EFT	009673	RACHEL ESQUIVEL	338.64CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009674	JAIME MILLER	219.43CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009675	GREG WEBRE	100.34CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009676	EDWIN PEDDY	200.68CR	POSTED	A	6/30/2023
101-100	6/06/2023	EFT	009677	JAMES UPCHURCH	50.17CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009678	HILL COUNTY PRESS, INC dba BU	894.28CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009679	FLEMING LUMBER CO.	871.11CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009680	ITASCA CO-OPERATIVE GRAIN CORP	5,463.67CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009681	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009682	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009683	CLIETT REFRIGERATION, INC.	935.50CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009684	ATMOS ENERGY	996.88CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009685	SYKORA FAMILY FORD INC.	543.28CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009686	LOOK SHARP	40.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009687	READY REFRESH BY NESTLE	46.95CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009688	GALLS	1,960.08CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009689	THOMSON REUTERS - WEST PAYMENT	1,750.56CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009690	VED HERITAGE PROPERTIES, LTD.	2,357.29CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009691	CONNERS CONSTRUCTION CO.,INC.	23,298.71CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009692	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009693	DE LAGE LANDEN, INC	167.93CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009694	DE LAGE LANDEN, INC	190.91CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009695	DE LAGE LANDEN, INC	184.73CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009696	WAUKESHA-PEARCE INDUSTRIES, IN	2,430.04CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009697	XEROX CORP.	1,713.42CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009698	LISA A. WYATT, PLLC	1,400.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009699	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009700	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009701	HOMETOWN PRIDE, LTD	227.70CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009702	SEW KRAZY EMBROIDERY	352.40CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009703	AIRGAS USA, LLC	408.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009704	AARON P. PIERCE, PH.D.	2,280.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009705	JOHN'S QUICK LUBE	156.62CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009706	C2M TECH	240.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009707	HILLSBORO TIRE INC.	299.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009708	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009709	ASPHALT RESEARCH TECHNOLOGY, I	2,814.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009710	GOVERNMENT FORMS AND SUPPLIES,	974.65CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009711	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009712	AMAZON CAPITAL SERVICES	7,058.60CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009713	MCKINSTRY ESSENTION,LLC	118,473.48CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009714	AMERICAN NATIONAL LEASING COMP	24,880.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009715	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	6/30/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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101-100	6/13/2023	EFT	009717	COMPLETE SUPPLY INC	734.48CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009718	SCANDM, LLC dba SUPERIOR CONST	796.95CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009719	DAILEY & WELLS COMMUNICATIONS	208.82CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009720	ODP BUSINESS SOLUTIONS f/k/a O	970.53CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009721	PENELOPE WATER SUPPLY CORP	72.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009722	SAMANTHA JO BURKS dba RECOVER	2,648.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009723	UNIVERSAL ENVIRONMENTAL SERVIC	110.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009724	CTX AUTO PARTS INC dba NAPA AU	1,029.22CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009725	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009726	ROLLKALL TECHNOLOGIES, LLC	8.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009727	CEMEX, INC dba CEMEX CONSTRUCT	59,969.59CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009728	CHRISTIAN CABLE GROUP,INC	263.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009729	JPX INTERNATIONAL LLC	7,935.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009730	APW HILLSBORO	158.16CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009731	VERL O. CHILDERS, JR., PH.D.	509.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009732	ANGIE NORS	95.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009733	TABITHA TERRY	264.00CR	POSTED	A	6/30/2023
101-100	6/13/2023	EFT	009734	MICHAEL KNIGHT	9.50CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009735	INDEPENDENT OIL CO.	367.99CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009736	NICOLE CRAIN	500.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009737	ATMOS ENERGY	92.05CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009738	PATRICK S. DOHONEY	2,600.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009739	WADE FUNERAL HOME INC.	650.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009740	DE LAGE LANDEN, INC	174.94CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009741	DE LAGE LANDEN, INC	187.69CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009742	XEROX CORP.	70.70CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009743	LISA A. WYATT, PLLC	1,825.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009744	SOUTHWEST OFFICE SYSTEMS, INC.	113.90CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009745	REPUBLIC SERVICES, INC.	519.04CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009746	FLOWERS BAKING CO. OF TYLER, L	258.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009747	DUMAS LAW FIRM P.C.	850.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009748	DIAMOND DRUGS, INC dba DIAMOND	11,003.45CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009749	SHILOH LAMBERT	149.34CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009750	DEANDREA S. PETTY	2,659.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009751	DOYLE K. JETTON	263.86CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009752	KATLIN WILLIAMS	50.17CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009753	LEAH MICHELLE KOSMITIS BROWN	400.00CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009754	GREG WEBRE	56.80CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009755	EDWIN PEDDY	250.87CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009756	JAMES UPCHURCH	100.34CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009757	MICHAEL HORTON	50.17CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009758	TREVOR MANNING	50.17CR	POSTED	A	6/30/2023
101-100	6/20/2023	EFT	009759	ANGELINA JOHNSON-SIMPSON	65.37CR	POSTED	A	6/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	6/20/2023	EFT	009760	KIMBERLY TATTRIE	270.37CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009761	HILL COUNTY PRESS, INC dba BU	419.62CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009762	FLEMING LUMBER CO.	568.86CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009763	HILL COUNTY INS.AGENCY	191.12CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009764	S&S SCOTT OIL CO.	10,976.96CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009765	MARSHALL & MARSHALL INC.	1,872.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009766	WESTERN AUTO ASSOC dba PEACOC	159.49CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009767	BOBBY'S TIRE SERVICE	1,520.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009768	P2 EMULSIONS CORP.	39,363.46CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009769	HEART OF TX REGION MHMR dba HE	495.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009770	LOOK SHARP	725.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009771	REDWOOD TOXICOLOGY LABORATORY	14.90CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009772	THE REPORTER	105.95CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009773	TK ELEVATOR	1,197.90CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009774	CONNERS CONSTRUCTION CO.,INC.	34,568.88CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009775	AMIE CHEEK	1,800.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009776	SOUTHWEST OFFICE SYSTEMS, INC.	183.17CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009777	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009778	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009779	HILLSBORO TIRE INC.	912.78CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009780	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009781	COBURN'S AUTO & DIESEL	40.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009782	DANZIGER & MARKHOFF LLP	3,325.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009783	LONESTAR TRUCK GROUP/TAG TRUCK	512.24CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009784	AMAZON CAPITAL SERVICES	3,613.26CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009785	SATELLITE TRACKING OF PEOPLE	276.50CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009786	COMPLETE SUPPLY INC	807.50CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009787	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009788	ODP BUSINESS SOLUTIONS f/k/a O	2,857.11CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009789	CTX AUTO PARTS INC dba NAPA AU	2,451.22CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009790	EQUIFAX INC/APPRISS INSIGHTS d	4,376.31CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009791	ANGEL ARMOR,LLC	2,088.59CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009792	HOUSING AUTHORITY OF THE CITY	5,000.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009793	CEMEX, INC dba CEMEX CONSTRUCT	8,805.30CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009794	CHRISTIAN CABLE GROUP,INC	805.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009795	NLS PETROLEUM ACQUISITIONS COR	5,312.50CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009796	WARES GIANT TIRE SERVICE	161.86CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009797	APW HILLSBORO	10.59CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009798	TARA BASSETT	586.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009799	VERL O. CHILDERS, JR., PH.D.	619.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009800	BRAD ORBAN	30.73CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009801	ZACH DAVIS	412.70CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009802	MARALAND VERNON BUSBY	275.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009803	HUNTER A. EATON	243.14CR	POSTED	A	6/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	6/27/2023	EFT	009804	ZACHARY BROWN	275.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009805	GARY MELSON	495.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009806	RACHEL PARKER	35.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009807	SHERRY BOEHMER	3,448.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009808	WILLIAM PHILLIPS	275.00CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009809	EDWIN PEDDY	150.52CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009810	LONESTAR TRUCK GROUP/TAG TRUCK	4,002.89CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009811	AMAZON CAPITAL SERVICES	400.01CR	POSTED	A	6/30/2023
101-100	6/27/2023	EFT	009812	CTX AUTO PARTS INC dba NAPA AU	147.12CR	POSTED	A	6/30/2023
101-100	7/05/2023	EFT	009815	MARTIN, SHOWERS,SMITH & MCDONA	2,769.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009816	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009817	MARSHALL & MARSHALL INC.	700.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009818	MARSHALL & MARSHALL INC.	936.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009819	PATRICK S. DOHONEY	2,650.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009820	MCCREARY, VESELKA, BRAGG & ALL	1,323.83CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009821	DE LAGE LANDEN, INC	195.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009822	SOUTHWEST OFFICE SYSTEMS, INC.	36.83CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009823	CTWP	120.85CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009824	CITY OF MALONE	109.26CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009825	FLOWERS BAKING CO. OF TYLER, L	579.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009826	PENELOPE WATER SUPPLY CORP	48.08CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009827	SAMANTHA JO BURKS dba RECOVER	2,465.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009828	LONDRIA GILMORE dba DGST LAW &	1,375.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009829	ANNETTE JARVIS	175.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009830	J. DAMON FEHLER	1,475.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009831	JULIA DARNELL JONES	26.86CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009832	APRIL STOLL	114.49CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009833	JOHN MILLER	294.57CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009834	DEANDREA S. PETTY	596.35CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009835	SHERRI SHOAF	284.27CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009836	RACHEL ESQUIVEL	15.16CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009837	ADRIANA ADAMS	680.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009838	JAIME MILLER	220.08CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009839	LEAH MICHELLE KOSMITIS BROWN	1,100.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009840	HANNAH KENNEDY	219.43CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009841	GREG WEBRE	275.00CR	POSTED	A	7/31/2023
101-100	7/05/2023	EFT	009842	WALTER HOOTEN	275.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009843	HILL COUNTY PRESS, INC dba BU	201.61CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009844	MARTIN, SHOWERS,SMITH & MCDONA	2,194.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009845	INDEPENDENT OIL CO.	861.39CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009846	FLEMING LUMBER CO.	551.95CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009847	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009848	ITASCA CO-OPERATIVE GRAIN CORP	6,090.62CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009849	CLIETT REFRIGERATION, INC.	1,847.50CR	POSTED	A	7/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/11/2023	EFT	009850	COY E. WEST, JR.	148.94CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009851	PATRICK S. DOHONEY	2,050.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009852	ULINE	1,779.90CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009853	P2 EMULSIONS CORP.	35,655.06CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009854	SCOTT-MERRIMAN, INC.	306.60CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009855	GREG KINARD SERVICES	110.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009856	THE REPORTER	1,249.40CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009857	READY REFRESH BY NESTLE	71.94CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009858	GALLS	1,939.17CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009859	THOMSON REUTERS - WEST PAYMENT	1,750.56CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009860	CONNERS CONSTRUCTION CO.,INC.	11,752.76CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009861	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009862	AMIE CHEEK	1,080.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009863	CHEVROLET OF WEST	635.46CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009864	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009865	CTWP	158.37CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009866	HOMETOWN PRIDE, LTD	227.70CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009867	AARON P. PIERCE, PH.D.	1,640.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009868	ARMSTRONG FORENSIC LABORATORY,	130.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009869	JOHN'S QUICK LUBE	85.43CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009870	IMPACT PROMOTIONAL SERVICES	1,105.34CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009871	STERLING COMPUTER PRODUCTS	482.13CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009872	WORTH HYDROCHEM OF CENTRAL TEX	108.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009873	HILLSBORO TIRE INC.	3,723.91CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009874	R.B. EVERETT & CO.	906.87CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009875	FUELMAN	25,459.39CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009876	ASPHALT RESEARCH TECHNOLOGY, I	2,814.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009877	GOVERNMENT FORMS AND SUPPLIES,	582.18CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009878	LONE STAR PLUMBING & BACKHOE S	329.72CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009879	CODEX CORP dba GUARDIAN RFID	168.75CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009880	CAP FLEET UPFITTERS	125.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009881	IRON MOUNTAIN	395.46CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009882	AMAZON CAPITAL SERVICES	8,923.59CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009883	SATELLITE TRACKING OF PEOPLE	336.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009884	ELITE K-9	210.36CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009885	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009886	4R SERVICES UNLIMITED	1,535.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009887	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009888	COMPLETE SUPPLY INC	1,893.71CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009889	HEALTHNOW URGENT CARE INC	140.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009890	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009891	DAILEY & WELLS COMMUNICATIONS	3,130.66CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009892	POORE FAMILY FEED AND SEED LLC	149.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009893	ODP BUSINESS SOLUTIONS f/k/a O	583.17CR	POSTED	A	7/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/11/2023	EFT	009894	ANDREW JESTER HENDERSON JR	1,150.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009895	CTX AUTO PARTS INC dba NAPA AU	579.27CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009896	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009897	ROLLKALL TECHNOLOGIES, LLC	8.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009898	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009899	RHINO NETWORKS	101.42CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009900	CEMEX, INC dba CEMEX CONSTRUCT	5,342.64CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009901	JPX INTERNATIONAL LLC	471.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009902	EVERGREEN SOLUTIONS, LLC	8,125.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009903	APW HILLSBORO	446.34CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009904	TERRY MCELRATH	21.09CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009905	TINA LINCOLN	335.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009906	KARI PRICE	315.64CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009907	J. DAMON FEHLER	6,850.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009908	TOM HEMRICK	162.32CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009909	IDA ALCALA	29.22CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009910	CHARLES JONES	1,082.01CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009911	RB'S AUTO & ELECTRIC	879.05CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009912	ZACH DAVIS	501.09CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009913	KATIE COLE	180.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009914	ANGIE NORS	619.63CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009915	KEVIN CORDELL	60.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009916	RACHEL ESQUIVEL	417.89CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009917	SHERRY BOEHMER	63.00CR	POSTED	A	7/31/2023
101-100	7/11/2023	EFT	009918	LEAH MICHELLE KOSMITIS BROWN	300.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009920	MARTIN, SHOWERS,SMITH & MCDONA	1,606.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009921	INDEPENDENT OIL CO.	20,633.11CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009922	CITY OF BYNUM	85.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009923	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009924	NICOLE CRAIN	400.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009925	ATMOS ENERGY	1,078.47CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009926	PATRICK S. DOHONEY	800.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009927	P2 EMULSIONS CORP.	1,674.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009928	WADE FUNERAL HOME INC.	325.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009929	ANTHONY E. SILAS P.C.	2,076.57CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009930	CONNERS CONSTRUCTION CO.,INC.	8,738.04CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009931	DE LAGE LANDEN, INC	187.50CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009932	DE LAGE LANDEN, INC	196.40CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009933	DE LAGE LANDEN, INC	170.46CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009934	XEROX CORP.	1,765.02CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009935	KARA E. PRATT	1,000.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009936	SOUTHWEST OFFICE SYSTEMS, INC.	67.87CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009937	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009938	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	7/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	7/18/2023	EFT	009939	REPUBLIC SERVICES, INC.	966.56CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009940	AMERICAN FORENSICS	13,900.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009941	AMAZON CAPITAL SERVICES	151.59CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009942	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009943	AARON TORRES	175.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009944	TINA LINCOLN	125.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009945	J. DAMON FEHLER	2,325.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009946	ZACH DAVIS	714.40CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009947	ANGIE NORS	282.75CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009948	AMANDA MILLER	187.50CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009949	DEANDREA S. PETTY	8,384.50CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009950	KEVIN CORDELL	275.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009951	BRANDON ELMORE	175.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009952	HUNTER STEPHERSON	175.00CR	POSTED	A	7/31/2023
101-100	7/18/2023	EFT	009953	KIMBERLY TATTRIE	187.50CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009954	HILL COUNTY PRESS, INC dba BU	113.50CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009955	MARTIN, SHOWERS,SMITH & MCDONA	545.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009956	FLEMING LUMBER CO.	694.79CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009957	TRUCKMOTIVE, INC.	648.32CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009958	S&S SCOTT OIL CO.	6,340.75CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009959	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009960	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009961	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009962	CLIETT REFRIGERATION, INC.	9,482.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009963	SIMS MOORE HILL & GANNON LLP	7,580.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009964	ULINE	1,918.93CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009965	P2 EMULSIONS CORP.	38,519.05CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009966	SYKORA FAMILY FORD INC.	1,168.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009967	HART INTERCIVIC, INC.	23,629.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009968	REDWOOD TOXICOLOGY LABORATORY	14.90CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009969	HUNDLEY HYDRAULIC	230.73CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009970	THE REPORTER	912.80CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009971	ANTHONY E. SILAS P.C.	280.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009972	GALLS	1,852.11CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009973	MCCREARY, VESELKA, BRAGG & ALL	2,699.76CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009974	VED HERITAGE PROPERTIES, LTD.	995.86CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009975	DE LAGE LANDEN, INC	171.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009976	ENVIRONMENTAL SYSTEMS RESEARCH	1,084.08CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009977	CHEVROLET OF WEST	476.06CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009978	SOUTHWEST OFFICE SYSTEMS, INC.	48.17CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009979	AIRGAS USA, LLC	263.60CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009980	CITY OF MALONE	108.83CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009981	ARMSTRONG FORENSIC LABORATORY,	520.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009982	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	7/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/25/2023	EFT	009984	IMPACT PROMOTIONAL SERVICES	1,134.13CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009985	HILLSBORO TIRE INC.	304.80CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009986	HILLSBORO GRAIN	94.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009987	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009988	GOVERNMENT FORMS AND SUPPLIES,	673.32CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009989	AXON ENTERPRISE, INC.	6,192.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009990	LONE STAR PLUMBING & BACKHOE S	526.87CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009991	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009992	CODEX CORP dba GUARDIAN RFID	297.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009993	CBM ARCHIVES CO	230.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009994	BANE MACHINERY FORT WORTH, LP	9,342.84CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009995	AMAZON CAPITAL SERVICES	4,902.39CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009996	LEVEL ONE TECHNOLOGY, LLC	1,315.19CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009997	MCKINSTRY ESSENTION,LLC	172,041.59CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009998	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	009999	STERICYCLE,INC.	88.56CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010000	COMPLETE SUPPLY INC	551.96CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010001	HEALTHNOW URGENT CARE INC	150.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010002	FLOWERS BAKING CO. OF TYLER, L	304.50CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010003	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010004	ODP BUSINESS SOLUTIONS f/k/a O	1,275.85CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010005	JOE RICHARDSON dba JUST GET PR	528.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010006	CTX AUTO PARTS INC dba NAPA AU	412.35CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010007	DIAMOND DRUGS, INC dba DIAMOND	3,795.89CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010008	LONDRIA GILMORE dba DGST LAW &	1,000.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010009	THE CELERIS GROUP,INC	800.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010010	HOUSING AUTHORITY OF THE CITY	5,000.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010011	RHINO NETWORKS	2,599.38CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010012	CEMEX, INC dba CEMEX CONSTRUCT	2,705.07CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010013	CHRISTIAN CABLE GROUP,INC	263.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010014	APW HILLSBORO	233.85CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010015	DAVID HOLMES	476.82CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010016	LEACH TRAILERS	950.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010017	CHRISTI PEVEHOUSE	911.50CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010018	ANGIE NORS	125.00CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010019	HENRY MARTIN LAKE	922.03CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010020	LEIGH ANN KELLUM	493.51CR	POSTED	A	7/31/2023
101-100	7/25/2023	EFT	010021	DEANDREA S. PETTY	4,532.50CR	POSTED	A	7/31/2023
101-100	8/01/2023	EFT	010024	MARTIN, SHOWERS,SMITH & MCDONA	1,450.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010025	INDEPENDENT OIL CO.	13,203.18CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010026	DE LAGE LANDEN, INC	195.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010027	XEROX CORP.	70.70CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010028	LISA A. WYATT, PLLC	1,400.00CR	POSTED	A	8/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	8/01/2023	EFT	010029	SOUTHWEST OFFICE SYSTEMS, INC.	120.73CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010030	CTWP	120.85CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010031	POOR BOYS LP GAS, LLC	330.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010032	AMERICAN FORENSICS	5,700.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010033	GOVERNMENT FORMS AND SUPPLIES,	253.78CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010034	STERICYCLE,INC.	33.85CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010035	HEALTHNOW URGENT CARE INC	300.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010036	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010037	DUMAS LAW FIRM P.C.	1,525.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010038	PENELOPE WATER SUPPLY CORP	154.12CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010039	ZIONS BANCORPORATION, NATIONAL	40,832.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010040	LONDRIA GILMORE dba DGST LAW &	375.00CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010041	TERRY MCELRATH	9.73CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010042	ZACH DAVIS	64.93CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010043	ANGIE NORS	521.38CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010044	HENRY MARTIN LAKE	7.50CR	POSTED	A	8/31/2023
101-100	8/01/2023	EFT	010045	LEAH MICHELLE KOSMITIS BROWN	800.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010046	HILL COUNTY PRESS, INC dba BU	73.98CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010047	INDEPENDENT OIL CO.	714.10CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010048	FLEMING LUMBER CO.	317.93CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010049	HILL COUNTY INS.AGENCY	71.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010050	ITASCA CO-OPERATIVE GRAIN CORP	4,916.95CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010051	CITY OF BYNUM	85.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010052	WESTERN AUTO ASSOC dba PEACOC	103.50CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010053	P2 EMULSIONS CORP.	1,479.50CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010054	BLACKLAND HILL COUNTY IMPLEMEN	1,210.08CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010055	HEART OF TX REGION MHMR dba HE	264.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010056	SYKORA FAMILY FORD INC.	65.36CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010057	LOOK SHARP	89.95CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010058	COMPLIANCE CONSORTIUM CORP.	114.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010059	THE REPORTER	111.25CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010060	TUBES N' HOSES OF WACO	442.33CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010061	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010062	CONNERS CONSTRUCTION CO.,INC.	14,553.09CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010063	AMIE CHEEK	1,080.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010064	DE LAGE LANDEN, INC	186.91CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010065	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010066	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010067	CTWP	172.55CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010068	HOMETOWN PRIDE, LTD	169.20CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010069	SEW KRAZY EMBROIDERY	579.10CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010070	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010071	STERLING COMPUTER PRODUCTS	306.43CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010072	HILLSBORO TIRE INC.	430.05CR	POSTED	A	8/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	8/08/2023	EFT	010073	FUELMAN	24,549.89CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010074	AMERICAN FORENSICS	7,600.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010075	FLYHIGHUSA	349.98CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010076	COUFAL-PRATER EQUIP LLC dba UN	15.44CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010077	LONESTAR TRUCK GROUP/TAG TRUCK	129.97CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010078	LONE STAR PLUMBING & BACKHOE S	207.50CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010079	IRON MOUNTAIN	146.01CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010080	AMAZON CAPITAL SERVICES	5,174.89CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010081	MCKINSTRY ESSENTION,LLC	497,682.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010082	SATELLITE TRACKING OF PEOPLE	325.50CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010083	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010084	ALTA LANGUAGE SERVICES	55.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010085	THF BENEFITS INC dba HELPMD	1,720.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010086	THERMO-FLUIDS,INC	191.76CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010087	STERICYCLE,INC.	13.05CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010088	COMPLETE SUPPLY INC	360.95CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010089	U.S.F.A.T. LLC	1,896.50CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010090	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010091	ODP BUSINESS SOLUTIONS f/k/a O	1,144.33CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010092	ANDREW JESTER HENDERSON JR	975.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010093	SAMANTHA JO BURKS dba RECOVER	1,987.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010094	CTX AUTO PARTS INC dba NAPA AU	206.70CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010095	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010096	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010097	ROLLKALL TECHNOLOGIES, LLC	6.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010098	ADVANCED CORRECTIONAL HEALTHCA	38,645.56CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010099	RHINO NETWORKS	6,139.92CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010100	CEMEX, INC dba CEMEX CONSTRUCT	13,295.18CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010101	EVERGREEN SOLUTIONS, LLC	8,125.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010102	CHRISTIE WELCH dba C &C TREE L	45.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010103	APW HILLSBORO	303.36CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010104	KARI PRICE	430.14CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010105	J. DAMON FEHLER	2,725.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010106	CHARLES JONES	2,272.86CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010107	BRAD ORBAN	54.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010108	KEVIN BOSWELL	85.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010109	ZACH DAVIS	563.31CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010110	KATIE COLE	60.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010111	KYLE COX	9.50CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010112	HENRY MARTIN LAKE	76.41CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010113	SHERRI SHOAF	308.51CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010114	RACHEL ESQUIVEL	430.34CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010115	TABITHA TERRY	187.00CR	POSTED	A	8/31/2023
101-100	8/08/2023	EFT	010116	JAIME MILLER	195.85CR	POSTED	A	8/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/08/2023	EFT	010117	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010119	HILL COUNTY PRESS, INC dba BU	30.98CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010120	MARTIN, SHOWERS,SMITH & MCDONA	350.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010121	FLEMING LUMBER CO.	162.65CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010122	HILL COUNTY INS.AGENCY	95.56CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010123	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010124	CLIETT REFRIGERATION, INC.	2,757.75CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010125	ATMOS ENERGY	971.85CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010126	PATRICK S. DOHONEY	2,050.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010127	P2 EMULSIONS CORP.	6,622.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010128	HEART OF TX REGION MHMR dba HE	668.25CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010129	THE REPORTER	1,108.40CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010130	GALLS	1,042.33CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010131	THOMSON REUTERS - WEST PAYMENT	528.33CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010132	VED HERITAGE PROPERTIES, LTD.	158.47CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010133	CONNERS CONSTRUCTION CO.,INC.	9,321.01CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010134	BEST PEST CONTROL	300.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010135	DE LAGE LANDEN, INC	374.72CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010136	XEROX CORP.	1,714.14CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010137	KARA E. PRATT	400.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010138	LISA A. WYATT, PLLC	1,010.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010139	TEXAS ROAD AND SIGN SUPPLY, LL	1,199.95CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010140	SOUTHWEST OFFICE SYSTEMS, INC.	44.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010141	VARIVERGE, LLC	12,000.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010142	AARON P. PIERCE, PH.D.	2,200.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010143	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010144	REPUBLIC SERVICES, INC.	725.98CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010145	JOHN'S QUICK LUBE	80.43CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010146	C2M TECH	240.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010147	HILLSBORO TIRE INC.	4,496.87CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010148	HILLSBORO GRAIN	27.90CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010149	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010150	APRIL COOK UNPOST	48.99CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010151	COBURN'S AUTO & DIESEL	14.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010152	AXON ENTERPRISE, INC.	1,548.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010153	CAP FLEET UPFITTERS	722.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010154	AMAZON CAPITAL SERVICES	2,442.58CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010155	THE GOODYEAR TIRE & RUBBER CO	2,652.78CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010156	COMPLETE SUPPLY INC	277.77CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010157	SCANDM, LLC dba SUPERIOR CONST	572.87CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010158	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010159	ANDREW JESTER HENDERSON JR	400.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010160	CTX AUTO PARTS INC dba NAPA AU	209.92CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010161	CEMEX, INC dba CEMEX CONSTRUCT	414.76CR	POSTED	A	8/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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
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101-100	8/15/2023	EFT	010163	VERL O. CHILDERS, JR., PH.D.	409.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010164	J. DAMON FEHLER	2,825.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010165	TOM HEMRICK	520.97CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010166	SHILOH LAMBERT	149.34CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010167	DEANDREA S. PETTY	1,275.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010168	KEVIN CORDELL	7.50CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010169	LEAH MICHELLE KOSMITIS BROWN	500.00CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010170	HANNAH KENNEDY	27.51CR	POSTED	A	8/31/2023
101-100	8/15/2023	EFT	010171	MARC WAYNE HOLDER	133.62CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010216	HILL COUNTY PRESS, INC dba BU	643.80CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010217	FLEMING LUMBER CO.	442.84CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010218	HILL COUNTY INS.AGENCY	183.20CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010219	S&S SCOTT OIL CO.	8,484.66CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010220	CLIETT REFRIGERATION, INC.	968.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010221	SIMS MOORE HILL & GANNON LLP	5,300.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010222	HOLT CAT	2,744.06CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010223	ULINE	271.82CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010224	GREG KINARD SERVICES	350.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010225	THE REPORTER	1,579.60CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010226	CONNERS CONSTRUCTION CO.,INC.	3,669.70CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010227	DE LAGE LANDEN, INC	344.12CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010228	LISA A. WYATT, PLLC	1,275.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010229	SOUTHWEST OFFICE SYSTEMS, INC.	40.66CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010230	HOMETOWN PRIDE, LTD	81.90CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010231	SEW KRAZY EMBROIDERY	170.04CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010232	REPUBLIC SERVICES, INC.	214.50CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010233	JOHN'S QUICK LUBE	245.90CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010234	HILL COUNTY AUTO CARE	2,167.18CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010235	HILLSBORO TIRE INC.	90.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010236	APRIL COOK	48.99CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010237	CENTEX HYDARULICS	905.12CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010238	BANE MACHINERY FORT WORTH, LP	169.20CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010239	AMAZON CAPITAL SERVICES	2,737.66CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010240	LEVEL ONE TECHNOLOGY, LLC	2,464.52CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010241	THE GOODYEAR TIRE & RUBBER CO	2,304.37CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010242	COMPLETE SUPPLY INC	868.55CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010243	SCANDM, LLC dba SUPERIOR CONST	155.54CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010244	ODP BUSINESS SOLUTIONS f/k/a O	2,934.73CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010245	CTX AUTO PARTS INC dba NAPA AU	627.03CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010246	TEXAS FIRE & SAFETY SERVICES,L	414.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010247	LONDRIA GILMORE dba DGST LAW &	850.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010248	HOUSING AUTHORITY OF THE CITY	5,000.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010249	NORTH TX SALES & DISTR, LLC db	1,360.00CR	POSTED	A	8/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
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101-100	8/22/2023	EFT	010251	APW HILLSBORO	55.74CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010252	VERL O. CHILDERS, JR., PH.D.	409.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010253	TERRY MCELRATH	13.83CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010254	STACY HILL	125.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010255	RB'S AUTO & ELECTRIC	16,761.78CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010256	ANGIE WILLIAMS	125.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010257	KIM KIRBY	175.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010258	DEANDREA S. PETTY	500.00CR	POSTED	A	8/31/2023
101-100	8/22/2023	EFT	010259	JILL HALL	175.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010264	FLEMING LUMBER CO.	133.47CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010265	CLIETT REFRIGERATION, INC.	173.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010266	SIMS MOORE HILL & GANNON LLP	6,200.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010267	PATRICK S. DOHONEY	4,137.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010268	GALLS	432.50CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010269	MCCREARY, VESELKA, BRAGG & ALL	1,648.62CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010270	VED HERITAGE PROPERTIES, LTD.	3,349.53CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010271	CONNERS CONSTRUCTION CO.,INC.	6,658.29CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010272	DE LAGE LANDEN, INC	195.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010273	XEROX CORP.	70.70CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010274	SOUTHWEST OFFICE SYSTEMS, INC.	172.05CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010275	HOMETOWN PRIDE, LTD	56.70CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010276	SEW KRAZY EMBROIDERY	25.65CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010277	CITY OF MALONE	109.55CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010278	JOHN'S QUICK LUBE	80.43CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010279	APRIL COOK	97.98CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010280	AMAZON CAPITAL SERVICES	1,648.08CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010281	AMERICAN NATIONAL LEASING COMP	9,831.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010282	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010283	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010284	DUMAS LAW FIRM P.C.	850.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010285	DAILEY & WELLS COMMUNICATIONS	160.40CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010286	ENVIRONMENTAL SUPPORT SERVICES	5,103.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010287	ODP BUSINESS SOLUTIONS f/k/a O	320.52CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010288	FAST SOLUTIONS ENVIRONMENTAL ,	10,600.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010289	AA BIGGS HOLDINGS LLC dba A &	4,745.66CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010290	CTX AUTO PARTS INC dba NAPA AU	937.21CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010291	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010292	CEMEX, INC dba CEMEX CONSTRUCT	452.88CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010293	TRAVIS SAMUEL LANE, JR dba SAM	1,600.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010294	APW HILLSBORO	474.51CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010295	VERL O. CHILDERS, JR., PH.D.	943.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010296	TINA LINCOLN	180.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010297	MELISSA BARNES	37.90CR	POSTED	A	8/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	8/29/2023	EFT	010298	KARIN MCCLENDON	366.71CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010299	CHRISTI PEVEHOUSE	224.50CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010300	SHERRY BOEHMER	175.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010301	LEAH MICHELLE KOSMITIS BROWN	780.00CR	POSTED	A	8/31/2023
101-100	8/29/2023	EFT	010302	EDWIN PEDDY	20.00CR	POSTED	A	8/31/2023
101-100	9/05/2023	EFT	010303	HILL COUNTY PRESS, INC dba BU	329.98CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010304	FLEMING LUMBER CO.	340.60CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010305	P2 EMULSIONS CORP.	1,655.50CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010306	TK ELEVATOR	613.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010307	CONNERS CONSTRUCTION CO.,INC.	13,294.60CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010308	EDDCO MACHINE & TOOL	175.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010309	BEST PEST CONTROL	300.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010310	AMIE CHEEK	1,440.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010311	TEXAS ROAD AND SIGN SUPPLY, LL	1,428.54CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010312	CTWP	120.85CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010313	HOMETOWN PRIDE, LTD	194.40CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010314	REPUBLIC SERVICES, INC.	225.06CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010315	HILLSBORO TIRE INC.	66.99CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010316	AMAZON CAPITAL SERVICES	632.41CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010317	CLEBURNE WELDING & INDUSTRIAL	135.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010318	THF BENEFITS INC dba HELPMD	1,710.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010319	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010320	HID GLOBAL CORPORATION	11,370.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010321	DUMAS LAW FIRM P.C.	300.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010322	ODP BUSINESS SOLUTIONS f/k/a O	131.79CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010323	PENELOPE WATER SUPPLY CORP	134.28CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010324	CTX AUTO PARTS INC dba NAPA AU	992.37CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010325	DIAMOND DRUGS, INC dba DIAMOND	4,406.97CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010326	GEORGE P ROBERTSON	210.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010327	TINA LINCOLN	35.00CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010328	STACY HILL	273.79CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010329	BRAD ORBAN	30.98CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010330	KAREN CORMIER	119.03CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010331	GARY MELSON	32.89CR	POSTED	A	9/30/2023
101-100	9/05/2023	EFT	010332	KIMBERLY TATTRIE	176.06CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010334	HILL COUNTY PRESS, INC dba BU	377.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010335	INDEPENDENT OIL CO.	1,026.31CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010336	FLEMING LUMBER CO.	218.20CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010337	ITASCA CO-OPERATIVE GRAIN CORP	6,972.05CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010338	CITY OF BYNUM	85.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010339	HOWARD FIRE EXTINGUISHER SERVI	1,234.95CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010340	CLIETT REFRIGERATION, INC.	843.75CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010341	PATRICK S. DOHONEY	1,650.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010342	BOBBY'S TIRE SERVICE	3,480.00CR	POSTED	A	9/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	9/12/2023	EFT	010343	GREG KINARD SERVICES	975.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010344	REDWOOD TOXICOLOGY LABORATORY	706.94CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010345	TK ELEVATOR	1,197.90CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010346	ANTHONY E. SILAS P.C.	3,823.32CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010347	GALLS	441.68CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010348	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010349	CONNERS CONSTRUCTION CO.,INC.	16,528.38CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010350	XEROX CORP.	1,048.23CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010351	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010352	CTWP	167.07CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010353	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010354	AARON P. PIERCE, PH.D.	1,720.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010355	ARMSTRONG FORENSIC LABORATORY,	1,935.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010356	REPUBLIC SERVICES, INC.	468.63CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010357	JOHN'S QUICK LUBE	146.38CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010358	STERLING COMPUTER PRODUCTS	162.71CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010359	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010360	HILLSBORO TIRE INC.	681.44CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010361	FUELMAN	23,570.94CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010362	AMERICAN FORENSICS	13,300.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010363	LONESTAR TRUCK GROUP/TAG TRUCK	959.12CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010364	LONE STAR PLUMBING & BACKHOE S	207.50CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010365	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010366	AMAZON CAPITAL SERVICES	1,775.14CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010367	LEVEL ONE TECHNOLOGY, LLC	2,146.35CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010368	MCKINSTRY ESSENTION,LLC	310,014.12CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010369	SATELLITE TRACKING OF PEOPLE	493.50CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010370	THE GOODYEAR TIRE & RUBBER CO	439.12CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010371	ALTA LANGUAGE SERVICES	55.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010372	STERICYCLE,INC.	123.89CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010373	COMPLETE SUPPLY INC	736.02CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010374	FLOWERS BAKING CO. OF TYLER, L	289.50CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010375	HID GLOBAL CORPORATION	1,035.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010376	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010377	ODP BUSINESS SOLUTIONS f/k/a O	1,207.01CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010378	ANDREW JESTER HENDERSON JR	100.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010379	SAMANTHA JO BURKS dba RECOVER	2,783.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010380	CTX AUTO PARTS INC dba NAPA AU	617.88CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010381	ROLLKALL TECHNOLOGIES, LLC	8.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010382	ADVANCED CORRECTIONAL HEALTHCA	36,702.58CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010383	CEMEX, INC dba CEMEX CONSTRUCT	897.12CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010384	EVERGREEN SOLUTIONS, LLC	8,125.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010385	JOHN RAGAN dba EVERYONE LOVES	1,584.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010386	SPEAKWRITE,LLC	2,622.69CR	POSTED	A	9/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE | CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING | CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/12/2023	EFT	010387	MARCHEL EUBANK	87.50CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010388	APW HILLSBORO	251.76CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010389	NICOLE TANNER	125.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010390	KARI PRICE	341.58CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010391	CHARLES JONES	1,004.08CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010392	CHRISTI PEVEHOUSE	24.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010393	ZACH DAVIS	249.57CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010394	KATIE COLE	60.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010395	ANGIE NORS	328.16CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010396	MICHAELA ALVARADO	175.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010397	KIM KIRBY	273.79CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010398	HENRY MARTIN LAKE	52.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010399	SHERRI SHOAF	294.10CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010400	RACHEL ESQUIVEL	125.11CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010401	TABITHA TERRY	33.00CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010402	JAIME MILLER	161.79CR	POSTED	A	9/30/2023
101-100	9/12/2023	EFT	010403	MICHAEL KNIGHT	15.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010404	HILL COUNTY PRESS, INC dba BU	177.40CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010405	MARTIN, SHOWERS,SMITH & MCDONA	2,050.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010406	FLEMING LUMBER CO.	288.89CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010407	HILL COUNTY INS.AGENCY	455.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010408	S&S SCOTT OIL CO.	11,760.13CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010409	MARSHALL & MARSHALL INC.	700.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010410	MARSHALL & MARSHALL INC.	63.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010411	ATMOS ENERGY	1,095.07CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010412	PATRICK S. DOHONEY	900.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010413	HEART OF TX REGION MHMR dba HE	437.25CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010414	THE REPORTER	1,760.40CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010415	ANTHONY E. SILAS P.C.	1,030.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010416	MCCREARY, VESELKA, BRAGG & ALL	1,707.13CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010417	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010418	VED HERITAGE PROPERTIES, LTD.	170.84CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010419	CONNERS CONSTRUCTION CO.,INC.	11,082.25CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010420	DE LAGE LANDEN, INC	355.43CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010421	XEROX CORP.	471.16CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010422	SOUTHWEST OFFICE SYSTEMS, INC.	45.71CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010423	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010424	CTWP	3,106.82CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010425	GULF COAST PAPER CO., INC.	504.99CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010426	HILLSBORO TIRE INC.	3,576.64CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010427	GOVERNMENT FORMS AND SUPPLIES,	152.15CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010428	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010429	AMAZON CAPITAL SERVICES	1,983.86CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010430	FLOWERS BAKING CO. OF TYLER, L	564.00CR	POSTED	A	9/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	9/19/2023	EFT	010431	ODP BUSINESS SOLUTIONS f/k/a O	305.66CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010432	CTX AUTO PARTS INC dba NAPA AU	489.17CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010433	MARCHEL EUBANK	157.20CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010434	APW HILLSBORO	35.40CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010435	VERL O. CHILDERS, JR., PH.D.	818.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010436	CHRISTI PEVEHOUSE	119.21CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010437	DEANDREA S. PETTY	5,008.70CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010438	SHERRY BOEHMER	58.16CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010439	LEAH MICHELLE KOSMITIS BROWN	400.00CR	POSTED	A	9/30/2023
101-100	9/19/2023	EFT	010440	MARC WAYNE HOLDER	133.62CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010443	HILL COUNTY PRESS, INC dba BU	32.20CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010444	MARTIN, SHOWERS,SMITH & MCDONA	2,150.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010445	FLEMING LUMBER CO.	422.50CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010446	TRUCKMOTIVE, INC.	100.96CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010447	WESTERN AUTO ASSOC dba PEACOC	34.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010448	CLIETT REFRIGERATION, INC.	1,404.75CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010449	P2 EMULSIONS CORP.	1,655.50CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010450	WADE FUNERAL HOME INC.	325.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010451	SYKORA FAMILY FORD INC.	76.57CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010452	TEXAS MATERIALS	4,468.80CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010453	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010454	HUNDLEY HYDRAULIC	111.96CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010455	GALLS	172.02CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010456	CONNERS CONSTRUCTION CO.,INC.	5,846.07CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010457	DE LAGE LANDEN, INC	171.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010458	XEROX CORP.	207.60CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010459	SOUTHWEST OFFICE SYSTEMS, INC.	226.93CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010460	SEW KRAZY EMBROIDERY	234.22CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010461	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010462	CITY OF MALONE	110.99CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010463	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010464	BRUCKNER'S TRUCK SALES, INC	854.05CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010465	HILLSBORO TIRE INC.	75.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010466	ALVARADO TRUCK SERVICE CENTER	6,661.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010467	AXON ENTERPRISE, INC.	436.20CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010468	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010469	AMAZON CAPITAL SERVICES	2,001.90CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010470	AMERICAN NATIONAL LEASING COMP	8,376.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010471	COMPLETE SUPPLY INC	767.51CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010472	SCANDM, LLC dba SUPERIOR CONST	250.16CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010473	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010474	YODER BRIDGE,LLC	35,000.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010475	ODP BUSINESS SOLUTIONS f/k/a O	745.81CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010476	CTX AUTO PARTS INC dba NAPA AU	897.56CR	POSTED	A	9/30/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/26/2023	EFT	010477	CEN-TEX FORENSIC CONSULTANTS (	225.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010478	CEMEX, INC dba CEMEX CONSTRUCT	1,372.57CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010479	EVERGREEN SOLUTIONS, LLC	4,875.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010480	RX3 LLC	37,720.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010481	TEXAS ROOTS VEGETATION MAINTEN	14,400.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010482	APW HILLSBORO	141.39CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010483	JUSTIN GIRSH	346.40CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010484	GEORGE P ROBERTSON	43.49CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010485	VERL O. CHILDERS, JR., PH.D.	409.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010486	LARRY ARMSTRONG	334.49CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010487	MELISSA BARNES	73.24CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010488	DEANDREA S. PETTY	200.00CR	POSTED	A	9/30/2023
101-100	9/26/2023	EFT	010489	PHILLIP CANTRELL	32.45CR	POSTED	A	9/30/2023
101-100	10/03/2023	EFT	010490	MARTIN, SHOWERS,SMITH & MCDONA	1,374.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010491	INDEPENDENT OIL CO.	26,170.62CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010492	HILL COUNTY INS.AGENCY	788.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010493	MARSHALL & MARSHALL INC.	700.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010494	SIMS MOORE HILL & GANNON LLP	6,260.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010495	PATRICK S. DOHONEY	500.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010496	ANTHONY E. SILAS P.C.	2,210.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010497	THOMSON REUTERS - WEST PAYMENT	2,110.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010498	DE LAGE LANDEN, INC	195.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010499	CTWP	123.85CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010500	HOMETOWN PRIDE, LTD	186.30CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010501	MCKINSTRY ESSENTION,LLC	450,963.98CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010502	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010503	DUMAS LAW FIRM P.C.	1,075.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010504	SAMANTHA JO BURKS dba RECOVER	1,849.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010505	DIAMOND DRUGS, INC dba DIAMOND	1,741.47CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010506	DAVID HOLMES	175.00CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010507	TERRY MCELRATH	17.38CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010508	KARI PRICE	328.29CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010509	MARK PRATT	844.94CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010510	CHARLES JONES	1,958.42CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010511	CHRISTI PEVEHOUSE	208.91CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010512	HENRY MARTIN LAKE	7.50CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010513	JOHN MILLER	54.54CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010514	DEANDREA S. PETTY	1,134.40CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010515	SHERRI SHOAF	362.87CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010516	RACHEL ESQUIVEL	235.15CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010517	JAIME MILLER	32.75CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010518	KENNETH P. DIES	956.58CR	POSTED	A	10/31/2023
101-100	10/03/2023	EFT	010519	BRENT A HUFFMAN	1,723.79CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010521	HILL COUNTY PRESS, INC dba BU	652.50CR	POSTED	A	10/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/10/2023	EFT	010523	FLEMING LUMBER CO.	804.31CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010524	ITASCA CO-OPERATIVE GRAIN CORP	6,443.27CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010525	CITY OF BYNUM	110.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010526	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010527	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010528	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010529	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010530	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010531	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010532	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010533	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010534	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010535	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010536	CLIETT REFRIGERATION, INC.	173.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010537	PATRICK S. DOHONEY	2,150.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010538	P2 EMULSIONS CORP.	3,320.25CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010539	BLACKLAND HILL COUNTY IMPLEMEN	971.14CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010540	COMPLIANCE CONSORTIUM CORP.	150.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010541	THE REPORTER	782.40CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010542	GALLS	325.08CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010543	THOMSON REUTERS - WEST PAYMENT	1,771.69CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010544	VED HERITAGE PROPERTIES, LTD.	604.96CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010545	CONNERS CONSTRUCTION CO.,INC.	20,415.86CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010546	AMIE CHEEK	1,440.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010547	XEROX CORP.	70.70CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010548	LISA A. WYATT, PLLC	2,950.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010549	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010550	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010551	CTWP	160.81CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010552	HOMETOWN PRIDE, LTD	54.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010553	WEDGEWORTH ENT INC dba C2M TEC	1,455.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010554	IMPACT PROMOTIONAL SERVICES	535.43CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010555	HILLSBORO TIRE INC.	326.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010556	FUELMAN	23,949.75CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010557	APRIL COOK	223.99CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010558	AMERICAN FORENSICS	5,700.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010559	AXON ENTERPRISE, INC.	768.74CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010560	HILLSBORO FORD, LLC	101,395.20CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010561	AMAZON CAPITAL SERVICES	2,974.81CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010562	SATELLITE TRACKING OF PEOPLE	630.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010563	4R SERVICES UNLIMITED	1,715.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010564	THF BENEFITS INC dba HELPMD	1,680.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010565	COMPLETE SUPPLY INC	727.48CR	POSTED	A	10/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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
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101-100	10/10/2023	EFT	010567	ODP BUSINESS SOLUTIONS f/k/a O	381.71CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010568	ANDREW JESTER HENDERSON JR	700.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010569	PENELOPE WATER SUPPLY CORP	92.96CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010570	AA BIGGS HOLDINGS LLC dba A &	3,476.04CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010571	CTX AUTO PARTS INC dba NAPA AU	1,010.62CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010572	ON CALL INVESTIGATIVE SOLUTION	995.50CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010573	OFCO INC	3,421.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010574	CEMEX, INC dba CEMEX CONSTRUCT	2,262.72CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010575	CHRISTIAN CABLE GROUP,INC	263.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010576	WARES GIANT TIRE SERVICE	808.44CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010577	APW HILLSBORO	146.64CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010578	DAVID HOLMES	172.92CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010579	GEORGE P ROBERTSON	47.16CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010580	VERL O. CHILDERS, JR., PH.D.	694.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010581	J. DAMON FEHLER	1,900.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010582	SHANNON SKILLING	936.91CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010583	RB'S AUTO & ELECTRIC	2,451.60CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010584	ZACH DAVIS	341.27CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010585	KATIE COLE	60.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010586	ANGIE NORS	501.08CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010587	SHILOH LAMBERT	199.12CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010588	SHERI REPENNING	7,600.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010589	DOYLE K. JETTON	302.98CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010590	LEAH MICHELLE KOSMITIS BROWN	2,660.00CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010591	EDWIN PEDDY	47.81CR	POSTED	A	10/31/2023
101-100	10/10/2023	EFT	010592	ANGELINA JOHNSON-SIMPSON	66.68CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010593	HILL COUNTY INS.AGENCY	1,389.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010594	S&S SCOTT OIL CO.	9,010.56CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010595	ATMOS ENERGY	1,076.96CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010596	PATRICK S. DOHONEY	7,165.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010597	READY REFRESH BY NESTLE	33.81CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010598	DE LAGE LANDEN, INC	358.50CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010599	XEROX CORP.	1,791.58CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010600	SOUTHWEST OFFICE SYSTEMS, INC.	44.84CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010601	AARON P. PIERCE, PH.D.	2,720.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010602	REPUBLIC SERVICES, INC.	440.89CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010603	FLYHIGHUSA	9,637.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010604	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010605	FLOWERS BAKING CO. OF TYLER, L	594.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010606	ON CALL INVESTIGATIVE SOLUTION	2,383.53CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010607	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010608	DIAMOND DRUGS, INC dba DIAMOND	7,217.85CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010609	LONDRIA GILMORE dba DGST LAW &	1,250.00CR	POSTED	A	10/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/17/2023	EFT	010610	CHRISTIAN CABLE GROUP,INC	154.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010611	TERRY MCELRATH	18.38CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010612	J. DAMON FEHLER	3,075.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010613	TOM HEMRICK	153.38CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010614	HENRY EDER	41.27CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010615	DEANDREA S. PETTY	3,174.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010616	SHERRY BOEHMER	1,322.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010617	LEAH MICHELLE KOSMITIS BROWN	840.00CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010618	MARIANA ORTIZ	62.92CR	POSTED	A	10/31/2023
101-100	10/17/2023	EFT	010619	MELISSA ZABOROWSKI	75.00CR	POSTED	A	10/31/2023
101-100	10/18/2023	EFT	010620	WEBSTAURANT STORE LLC	15,704.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010659	HILL COUNTY PRESS, INC dba BU	95.39CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010660	FLEMING LUMBER CO.	578.07CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010661	CLIETT REFRIGERATION, INC.	1,317.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010662	P2 EMULSIONS CORP.	1,564.75CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010663	LOOK SHARP	350.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010664	REDWOOD TOXICOLOGY LABORATORY	25.64CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010665	RESCO	376.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010666	GALLS	605.81CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010667	CONNERS CONSTRUCTION CO.,INC.	3,105.54CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010668	BEST PEST CONTROL	300.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010669	POOR BOYS LP GAS, LLC	615.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010670	ARMSTRONG FORENSIC LABORATORY,	430.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010671	JESSE HAYES dba HAYES LAWN & L	3,025.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010672	JOHN'S QUICK LUBE	145.43CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010673	MALWAREBYTES INC	500.75CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010674	HILLSBORO TIRE INC.	432.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010675	HILLSBORO GRAIN	137.95CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010676	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010677	AMERICAN FORENSICS	8,200.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010678	LLOYD TRAILER CO.	19,046.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010679	HILLSBORO FORD, LLC	3,589.87CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010680	AMAZON CAPITAL SERVICES	5,289.28CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010681	STERICYCLE,INC.	101.61CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010682	COMPLETE SUPPLY INC	248.07CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010683	ODP BUSINESS SOLUTIONS f/k/a O	1,098.70CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010684	CTX AUTO PARTS INC dba NAPA AU	993.26CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010685	ROLLKALL TECHNOLOGIES, LLC	4.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010686	CEMEX, INC dba CEMEX CONSTRUCT	8,258.14CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010687	WARES GIANT TIRE SERVICE	2,077.73CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010688	JOHN RAGAN dba EVERYONE LOVES	3,798.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010689	SPEAKWRITE,LLC	1,190.56CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010690	APW HILLSBORO	834.72CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010691	VERL O. CHILDERS, JR., PH.D.	669.00CR	POSTED	A	10/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/24/2023	EFT	010693	MARCIA FEUCHT	350.00CR	POSTED	A	10/31/2023
101-100	10/24/2023	EFT	010694	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010695	MARTIN, SHOWERS,SMITH & MCDONA	1,150.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010696	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010697	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010698	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010699	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010700	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010701	SIMS MOORE HILL & GANNON LLP	4,200.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010702	PATRICK S. DOHONEY	6,455.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010703	JOHN WRIGHT ASSOCIATES, INC.	3,307.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010704	ANTHONY E. SILAS P.C.	700.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010705	MCCREARY, VESELKA, BRAGG & ALL	1,672.53CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010706	THOMSON REUTERS - WEST PAYMENT	99.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010707	CONNERS CONSTRUCTION CO.,INC.	4,225.59CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010708	DE LAGE LANDEN, INC	362.93CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010709	XEROX CORP.	1,372.97CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010710	SOUTHWEST OFFICE SYSTEMS, INC.	168.57CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010711	CTWP	123.85CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010712	HOMETOWN PRIDE, LTD	120.60CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010713	CITY OF MALONE	108.54CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010714	REPUBLIC SERVICES, INC.	573.90CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010715	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010716	FLOWERS BAKING CO. OF TYLER, L	598.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010717	DUMAS LAW FIRM P.C.	1,075.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010718	PENELOPE WATER SUPPLY CORP	60.08CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010719	MICRO DISTRIBUTING II LTD	724.95CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010720	CEMEX, INC dba CEMEX CONSTRUCT	1,374.34CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010721	J. DAMON FEHLER	2,750.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010722	IDA ALCALA	225.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010723	KEVIN McCARTY	7.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010724	CHRISTI PEVEHOUSE	918.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010725	HENRY MARTIN LAKE	15.00CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010726	JOHN MILLER	137.41CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010727	BRANDON ELMORE	253.61CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010728	JAIME MILLER	18.34CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010729	SHERRY BOEHMER	1,738.50CR	POSTED	A	10/31/2023
101-100	10/31/2023	EFT	010730	LEAH MICHELLE KOSMITIS BROWN	430.00CR	POSTED	A	10/31/2023
101-100	11/07/2023	EFT	010732	INDEPENDENT OIL CO.	1,247.44CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010733	S&S SCOTT OIL CO.	8,514.51CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010734	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010735	THOMSON REUTERS - WEST PAYMENT	1,415.23CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010736	XEROX CORP.	70.70CR	POSTED	A	11/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	11/07/2023	EFT	010737	LISA A. WYATT, PLLC	1,075.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010738	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010739	CTWP	158.01CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010740	FUELMAN	17,867.15CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010741	THF BENEFITS INC dba HELPMD	1,730.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010742	FLOWERS BAKING CO. OF TYLER, L	231.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010743	BROWN LEGAL GROUP, PLLC	1,110.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010744	TERRY MCELRATH	17.38CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010745	KARI PRICE	606.73CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010746	IDA ALCALA	111.35CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010747	CHARLES JONES	1,676.35CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010748	ZACH DAVIS	564.26CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010749	KATIE COLE	185.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010750	ANGIE NORS	476.84CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010751	KIM KIRBY	125.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010752	DEANDREA S. PETTY	2,117.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010753	SHERRI SHOAF	359.60CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010754	RACHEL ESQUIVEL	325.54CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010755	JILL HALL	125.00CR	POSTED	A	11/30/2023
101-100	11/07/2023	EFT	010756	KEVIN CORDELL-2	240.36CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010757	HILL COUNTY PRESS, INC dba BU	723.98CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010758	INDEPENDENT OIL CO.	296.44CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010759	FLEMING LUMBER CO.	632.03CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010760	ITASCA CO-OPERATIVE GRAIN CORP	10,362.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010761	CITY OF BYNUM	110.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010762	HILLSBORO SAND & GRAVEL INC.	3,519.15CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010763	HOWARD FIRE EXTINGUISHER SERVI	113.75CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010764	CLIETT REFRIGERATION, INC.	2,799.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010765	ATMOS ENERGY	495.08CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010766	PATRICK S. DOHONEY	750.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010767	SYKORA FAMILY FORD INC.	377.21CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010768	HART INTERCIVIC, INC.	1,770.88CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010769	LOOK SHARP	360.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010770	THE REPORTER	1,060.55CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010771	READY REFRESH BY NESTLE	135.70CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010772	GT DISTRIBUTORS, INC.	1,132.41CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010773	DEALERS ELECTRICAL SUPPLY	464.52CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010774	ANTHONY E. SILAS P.C.	460.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010775	GALLS	2,068.64CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010776	THOMSON REUTERS - WEST PAYMENT	385.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010777	CONNERS CONSTRUCTION CO.,INC.	13,718.64CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010778	BEST PEST CONTROL	300.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010779	AMIE CHEEK	1,800.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010780	DE LAGE LANDEN, INC	167.93CR	POSTED	A	11/30/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	11/14/2023	EFT	010781	WAUKESHA-PEARCE INDUSTRIES, IN	2,003.11CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010782	XEROX CORP.	282.47CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010783	CHEVROLET OF WEST	2,943.22CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010784	KARA E. PRATT	400.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010785	SOUTHWEST OFFICE SYSTEMS, INC.	57.86CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010786	JANEK & WHITTEN CONSTRUCTION,	15,471.58CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010787	GULF COAST PAPER CO., INC.	423.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010788	VARIVERGE, LLC	7,749.25CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010789	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010790	JESSE HAYES dba HAYES LAWN & L	350.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010791	REPUBLIC SERVICES, INC.	757.66CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010792	JOHN'S QUICK LUBE	234.33CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010793	BRUCKNER'S TRUCK SALES, INC	552.81CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010794	WEDGEWORTH ENT INC dba C2M TEC	480.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010795	STERLING COMPUTER PRODUCTS	284.91CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010796	HILLSBORO TIRE INC.	172.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010797	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010798	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010799	CENTEX HYDARULICS	412.29CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010800	LLOYD TRAILER CO.	1,293.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010801	AXON ENTERPRISE, INC.	43,726.47CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010802	HILLSBORO FORD, LLC	36,966.96CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010803	AMAZON CAPITAL SERVICES	4,086.85CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010804	MCKINSTRY ESSENTION,LLC	201,867.14CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010805	SATELLITE TRACKING OF PEOPLE	591.50CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010806	CLEBURNE WELDING & INDUSTRIAL	170.25CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010807	ALL AMERICAN TIRE RECYCLERS	2,200.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010808	4R SERVICES UNLIMITED	1,445.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010809	NATIONAL DUTY SUPPLY INC	125.02CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010810	STERICYCLE,INC.	29.43CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010811	COMPLETE SUPPLY INC	1,197.46CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010812	TERRY HAMBLEY dba MARSHAL STUF	18,360.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010813	U.S.F.A.T. LLC	13,038.45CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010814	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010815	DAILEY & WELLS COMMUNICATIONS	3,381.93CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010816	ODP BUSINESS SOLUTIONS f/k/a O	2,491.83CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010817	SAMANTHA JO BURKS dba RECOVER	2,273.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010818	AA BIGGS HOLDINGS LLC dba A &	615.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010819	RDO EQUIPMENT CO	134,174.77CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010820	CTX AUTO PARTS INC dba NAPA AU	2,784.49CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010821	ROLLKALL TECHNOLOGIES, LLC	4.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010822	CEMEX, INC dba CEMEX CONSTRUCT	20,369.08CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010823	RED BARN TIRE SHOP,LLC	370.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010824	VERL O. CHILDERS, JR., PH.D.	569.00CR	POSTED	A	11/30/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	11/14/2023	EFT	010825	CHRISTI PEVEHOUSE	369.76CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010826	JOHN MILLER	106.66CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010827	DEANDREA S. PETTY	2,248.00CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010828	BRANDON ELMORE	220.99CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010829	RACHEL ESQUIVEL	60.16CR	POSTED	A	11/30/2023
101-100	11/14/2023	EFT	010830	ROY SPARKMAN	56.33CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010834	FLEMING LUMBER CO.	7.58CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010835	CLIETT REFRIGERATION, INC.	783.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010836	ATMOS ENERGY	923.09CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010837	PATRICK S. DOHONEY	1,850.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010838	THOMSON REUTERS - WEST PAYMENT	1,494.46CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010839	DE LAGE LANDEN, INC	187.50CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010840	XEROX CORP.	96.16CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010841	LISA A. WYATT, PLLC	2,300.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010842	SOUTHWEST OFFICE SYSTEMS, INC.	60.55CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010843	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010844	CTWP	467.10CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010845	AIRGAS USA, LLC	154.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010846	HILLSBORO TIRE INC.	135.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010847	AMERICAN FORENSICS	6,300.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010848	LLOYD TRAILER CO.	8,057.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010849	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010850	COMPLETE SUPPLY INC	492.94CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010851	FLOWERS BAKING CO. OF TYLER, L	588.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010852	DUMAS LAW FIRM P.C.	1,350.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010853	ODP BUSINESS SOLUTIONS f/k/a O	21.42CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010854	ADVANCED CORRECTIONAL HEALTHCA	37,035.33CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010855	CHRISTIAN CABLE GROUP,INC	218.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010856	TRIDENTCARE dba MOBILEXUSA	242.45CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010857	COMPACT CONSTRUCTION EQUIPMENT	1,872.69CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010858	STACY HILL	125.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010859	BRAD ORBAN	204.63CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010860	RICKY BROOKS	32.15CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010861	CHRISTI PEVEHOUSE	819.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010862	KATIE COLE	100.22CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010863	ANGIE WILLIAMS	125.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010864	HENRY MARTIN LAKE	45.00CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010865	DEANDREA S. PETTY	6,842.10CR	POSTED	A	11/30/2023
101-100	11/21/2023	EFT	010866	MARIBEL HERNANDEZ	80.73CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010867	HILL COUNTY PRESS, INC dba BU	710.22CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010868	FLEMING LUMBER CO.	313.20CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010869	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010870	CLIETT REFRIGERATION, INC.	3,623.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010871	P2 EMULSIONS CORP.	7,449.75CR	POSTED	A	11/30/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	11/28/2023	EFT	010872	SYKORA FAMILY FORD INC.	65.36CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010873	GREG KINARD SERVICES	667.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010874	TEXAS MATERIALS	10,826.40CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010875	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010876	THE REPORTER	2,001.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010877	READY REFRESH BY NESTLE	154.69CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010878	GALLS	131.36CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010879	THOMSON REUTERS - WEST PAYMENT	88.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010880	CONNERS CONSTRUCTION CO.,INC.	3,987.38CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010881	SOUTHWEST OFFICE SYSTEMS, INC.	193.69CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010882	JANEK & WHITTEN CONSTRUCTION,	5,944.51CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010883	JOHN'S QUICK LUBE	65.95CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010884	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010885	HILLSBORO TIRE INC.	8,891.47CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010886	AMERICAN FORENSICS	2,100.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010887	GOVERNMENT FORMS AND SUPPLIES,	559.10CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010888	AXON ENTERPRISE, INC.	301.50CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010889	AMAZON CAPITAL SERVICES	3,012.21CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010890	THE GOODYEAR TIRE & RUBBER CO	3,272.98CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010891	SCANDM, LLC dba SUPERIOR CONST	755.18CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010892	DAILEY & WELLS COMMUNICATIONS	617.80CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010893	ODP BUSINESS SOLUTIONS f/k/a O	2,717.13CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010894	AA BIGGS HOLDINGS LLC dba A &	6,599.56CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010895	CTX AUTO PARTS INC dba NAPA AU	775.95CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010896	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010897	CEMEX, INC dba CEMEX CONSTRUCT	11,636.49CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010898	CHRISTIAN CABLE GROUP,INC	263.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010899	NLS PETROLEUM ACQUISITIONS COR	300.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010900	MICROWAVE TRANSMISSION SYSTEMS	15,800.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010901	RED BARN TIRE SHOP,LLC	190.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010902	BROWN LEGAL GROUP, PLLC	1,140.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010903	PATRIOT DIESEL LLC	1,940.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010904	APW HILLSBORO	148.44CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010905	VERL O. CHILDERS, JR., PH.D.	569.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010906	J. DAMON FEHLER	675.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010907	KIM KIRBY	100.21CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010908	TABITHA TERRY	33.00CR	POSTED	A	11/30/2023
101-100	11/28/2023	EFT	010909	BANE MACHINERY, INC --- DALLAS	1,804.71CR	POSTED	A	11/30/2023
101-100	12/05/2023	EFT	010911	MARTIN, SHOWERS,SMITH & MCDONA	420.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010912	INDEPENDENT OIL CO.	581.06CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010913	HILL COUNTY INS.AGENCY	521.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010914	CITY OF BYNUM	110.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010915	COY E. WEST, JR. (employee onl	7.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010916	PATRICK S. DOHONEY	1,550.00CR	POSTED	A	12/31/2023

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/05/2023	EFT	010917	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010918	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010919	DE LAGE LANDEN, INC	424.50CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010920	XEROX CORP.	941.21CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010921	SOUTHWEST OFFICE SYSTEMS, INC.	26.80CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010922	CTWP	123.85CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010923	HOMETOWN PRIDE, LTD	171.90CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010924	CITY OF MALONE	108.40CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010925	FUELMAN	15,646.11CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010926	MCKINSTRY ESSENTION,LLC	74,962.72CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010927	FLOWERS BAKING CO. OF TYLER, L	292.50CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010928	PENELOPE WATER SUPPLY CORP	47.92CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010929	SAMANTHA JO BURKS dba RECOVER	2,158.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010930	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010931	BROWN LEGAL GROUP, PLLC	11,570.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010932	KARI PRICE	507.10CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010933	LUCIO BALDERAS	43.30CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010934	STACY HILL	100.21CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010935	CHARLES JONES	1,315.31CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010936	ZACH DAVIS	454.95CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010937	KATIE COLE	60.00CR	POSTED	A	12/31/2023
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101-100	12/05/2023	EFT	010939	A SANCHEZ REMODELING	5,500.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010940	SHERRI SHOAF	362.87CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010941	RACHEL ESQUIVEL	136.24CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010942	SHERRY BOEHMER	204.00CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010943	MARCIA FEUCHT	318.13CR	POSTED	A	12/31/2023
101-100	12/05/2023	EFT	010944	KEVIN CORDELL-2	313.20CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010945	HILL COUNTY PRESS, INC dba BU	162.14CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010946	FLEMING LUMBER CO.	1,067.22CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010947	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010948	ITASCA CO-OPERATIVE GRAIN CORP	7,096.64CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010949	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010950	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010951	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010952	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010953	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010954	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010955	CLIETT REFRIGERATION, INC.	173.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010956	NICOLE CRAIN	400.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010957	P2 EMULSIONS CORP.	15,593.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010958	THE REPORTER	123.35CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010959	TK ELEVATOR	1,197.90CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010960	GT DISTRIBUTORS, INC.	1,622.53CR	POSTED	A	12/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	12/12/2023	EFT	010961	ANTHONY E. SILAS P.C.	330.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010962	GALLS	1,784.93CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010963	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010964	CONNERS CONSTRUCTION CO.,INC.	10,244.67CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010965	AMIE CHEEK	1,800.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010966	XEROX CORP.	353.17CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010967	CHEVROLET OF WEST	3,373.37CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010968	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010969	CTWP	158.85CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010970	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010971	IMAGE TEK	2,350.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010972	AARON P. PIERCE, PH.D.	2,880.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010973	REPUBLIC SERVICES, INC.	30.50CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010974	JOHN'S QUICK LUBE	168.95CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010975	BRUCKNER'S TRUCK SALES, INC	536.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010976	HILL COUNTY AUTO CARE	2,945.94CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010977	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010978	HILLSBORO TIRE INC.	1,885.48CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010979	HILLSBORO GRAIN	1,129.51CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010980	CENTEX HYDARULICS	1,513.62CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010981	BRAZOS TRAILER MANUFACTURING L	1,512.03CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010982	GOVERNMENT FORMS AND SUPPLIES,	2,849.49CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010983	AXON ENTERPRISE, INC.	2,054.40CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010984	AUTOGRAPHIX DIGITAL PRINTING L	865.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010985	CAP FLEET UPFITTERS	337.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010986	AMAZON CAPITAL SERVICES	3,673.40CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010987	SATELLITE TRACKING OF PEOPLE	609.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010988	4R SERVICES UNLIMITED	1,310.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010989	THF BENEFITS INC dba HELPMD	1,770.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010990	COMPLETE SUPPLY INC	1,383.40CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010991	DUMAS LAW FIRM P.C.	1,625.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010992	RADO REAL ESTATE LLC dba BLUE	750.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010993	ODP BUSINESS SOLUTIONS f/k/a O	1,943.10CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010994	AA BIGGS HOLDINGS LLC dba A &	10,422.31CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010995	CTX AUTO PARTS INC dba NAPA AU	1,023.26CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010996	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010997	ADVANCED CORRECTIONAL HEALTHCA	14.48CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010998	LONDRIA GILMORE dba DGST LAW &	1,200.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	010999	RHINO NETWORKS	1,260.47CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011000	CEMEX, INC dba CEMEX CONSTRUCT	6,172.98CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011001	EVERGREEN SOLUTIONS, LLC	3,250.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011002	SPEAKWRITE,LLC	5,090.59CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011003	APW HILLSBORO	406.98CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011004	VERL O. CHILDERS, JR., PH.D.	572.00CR	POSTED	A	12/31/2023

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/12/2023	EFT	011005	LARRY ARMSTRONG	275.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011006	KARIN MCCLENDON	242.82CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011007	SHANNON SKILLING	488.15CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011008	CHRISTI PEVEHOUSE	5,174.50CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011009	RB'S AUTO & ELECTRIC	385.00CR	POSTED	A	12/31/2023
101-100	12/12/2023	EFT	011010	SHERRY BOEHMER	271.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011011	INDEPENDENT OIL CO.	18,040.52CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011012	ATMOS ENERGY	1,836.15CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011013	THE REPORTER	50.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011014	ANTHONY E. SILAS P.C.	5,580.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011015	DE LAGE LANDEN, INC	187.50CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011016	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011017	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011018	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011019	AMERICAN FORENSICS	8,400.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011020	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011021	DIAMOND DRUGS, INC dba DIAMOND	15,242.55CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011022	CHRISTIAN CABLE GROUP,INC	45.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011023	BROWN LEGAL GROUP, PLLC	1,560.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011024	DAVID HOLMES	287.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011025	BRAD ORBAN	100.02CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011026	SHILOH LAMBERT	248.90CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011027	DEANDREA S. PETTY	2,300.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011028	RACHEL PARKER	60.00CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011029	SHERRY BOEHMER	476.50CR	POSTED	A	12/31/2023
101-100	12/19/2023	EFT	011030	LEAH MICHELLE KOSMITIS BROWN	620.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011031	HILL COUNTY PRESS, INC dba BU	146.59CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011032	MARTIN, SHOWERS,SMITH & MCDONA	3,765.65CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011033	FLEMING LUMBER CO.	553.81CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011034	S&S SCOTT OIL CO.	8,605.36CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011035	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011036	SIMS MOORE HILL & GANNON LLP	4,200.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011037	ULINE	213.25CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011038	P2 EMULSIONS CORP.	4,966.50CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011039	HEART OF TX REGION MHMR dba HE	379.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011040	GREG KINARD SERVICES	851.31CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011041	COMPLIANCE CONSORTIUM CORP.	164.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011042	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011043	GT DISTRIBUTORS, INC.	2,509.98CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011044	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011045	CONNERS CONSTRUCTION CO.,INC.	12,017.65CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011046	BEST PEST CONTROL	300.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011047	AMIE CHEEK	1,440.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011048	CHEVROLET OF WEST	1,227.59CR	POSTED	A	12/31/2023

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/27/2023	EFT	011049	JANEK & WHITTEN CONSTRUCTION,	7,328.38CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011050	KOFILE SOLUTIONS, INC	7,125.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011051	DANNY BURKHART DBA BURKHART MO	1,072.33CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011052	CITY OF MALONE	109.35CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011053	POOR BOYS LP GAS, LLC	420.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011054	JOHN'S QUICK LUBE	80.43CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011055	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011056	WEDGEWORTH ENT INC dba C2M TEC	375.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011057	HILLSBORO TIRE INC.	1,418.89CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011058	AMERICAN FORENSICS	4,200.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011059	AXON ENTERPRISE, INC.	3,397.92CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011060	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011061	AMAZON CAPITAL SERVICES	3,463.03CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011062	THE GOODYEAR TIRE & RUBBER CO	3,082.42CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011063	COMPLETE SUPPLY INC	748.70CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011064	TERRY HAMBLEY dba MARSHAL STUF	11,126.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011065	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011066	POORE FAMILY FEED AND SEED LLC	84.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011067	ODP BUSINESS SOLUTIONS f/k/a O	1,237.67CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011068	SAMANTHA JO BURKS dba RECOVER	1,833.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011069	AA BIGGS HOLDINGS LLC dba A &	1,565.32CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011070	CTX AUTO PARTS INC dba NAPA AU	1,139.83CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011071	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011072	CEMEX, INC dba CEMEX CONSTRUCT	6,049.81CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011073	CHRISTIAN CABLE GROUP,INC	372.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011074	RED BARN TIRE SHOP,LLC	60.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011075	BROWN LEGAL GROUP, PLLC	1,390.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011076	LGR WASTE TIRE SERVICE	2,200.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011077	JPS INTEROPERABILITY SOLUTIONS	35.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011078	APW HILLSBORO	119.94CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011079	VERL O. CHILDERS, JR., PH.D.	404.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011080	J. DAMON FEHLER	1,975.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011081	BRIAN ORBAN	13.52CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011082	HENRY MARTIN LAKE	15.00CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011083	DEANDREA S. PETTY	2,281.10CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011084	A SANCHEZ REMODELING	5,436.61CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011085	GREG WEBRE	30.92CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011086	VANESSA VENTURA	50.17CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011087	CORLEY II, SAMUEL	100.35CR	POSTED	A	12/31/2023
101-100	12/27/2023	EFT	011088	CHRISTOPHER LEE BARNES	400.00CR	POSTED	A	12/31/2023
101-100	1/09/2024	EFT	011091	HILL COUNTY PRESS, INC dba BU	258.25CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011092	MARTIN, SHOWERS,SMITH & MCDONA	4,235.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011093	INDEPENDENT OIL CO.	913.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011094	FLEMING LUMBER CO.	356.30CR	POSTED	A	1/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/09/2024	EFT	011095	ITASCA CO-OPERATIVE GRAIN CORP	7,976.02CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011096	CITY OF BYNUM	110.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011097	HOWARD FIRE EXTINGUISHER SERVI	446.10CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011098	CLIETT REFRIGERATION, INC.	970.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011099	M.E. CRAWSON dba BOWERS EMBANK	8,570.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011100	JOHN WRIGHT ASSOCIATES, INC.	112.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011101	SCOTT-MERRIMAN, INC.	15,864.29CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011102	TK ELEVATOR	613.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011103	HANDLE WITH CARE BEHAVIOR MANA	525.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011104	GT DISTRIBUTORS, INC.	880.92CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011105	ANTHONY E. SILAS P.C.	1,620.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011106	GALLS	883.97CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011107	MCCREARY, VESELKA, BRAGG & ALL	1,889.51CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011108	THOMSON REUTERS - WEST PAYMENT	2,128.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011109	CONNERS CONSTRUCTION CO.,INC.	11,318.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011110	DE LAGE LANDEN, INC	349.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011111	ENVIRONMENTAL SYSTEMS RESEARCH	443.30CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011112	XEROX CORP.	1,493.34CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011113	KARA E. PRATT	900.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011114	SOUTHWEST OFFICE SYSTEMS, INC.	99.95CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011115	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011116	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011117	CTWP	123.85CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011118	CTWP	166.21CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011119	HOMETOWN PRIDE, LTD	228.60CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011120	DANNY BURKHART DBA BURKHART MO	706.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011121	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011122	JOHN'S QUICK LUBE	71.19CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011123	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011124	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011125	HILLSBORO TIRE INC.	714.48CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011126	FUELMAN	17,690.96CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011127	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011128	APRIL COOK	179.06CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011129	AXON ENTERPRISE, INC.	8,427.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011130	LONE STAR PLUMBING & BACKHOE S	1,594.89CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011131	AMAZON CAPITAL SERVICES	2,568.41CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011132	LEVEL ONE TECHNOLOGY, LLC	1,528.49CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011133	MCKINSTRY ESSENTION,LLC	116,665.21CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011134	SATELLITE TRACKING OF PEOPLE	612.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011135	AMERICAN NATIONAL LEASING COMP	54,610.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011136	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011137	THF BENEFITS INC dba HELPMD	1,770.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011138	COMPLETE SUPPLY INC	1,189.71CR	POSTED	A	1/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/09/2024	EFT	011139	U.S.F.A.T. LLC	1,315.60CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011140	FLOWERS BAKING CO. OF TYLER, L	861.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011141	DUMAS LAW FIRM P.C.	300.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011142	ODP BUSINESS SOLUTIONS f/k/a O	1,384.18CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011143	PENELOPE WATER SUPPLY CORP	74.48CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011144	CTX AUTO PARTS INC dba NAPA AU	1,774.13CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011145	ROLLKALL TECHNOLOGIES, LLC	2.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011146	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011147	NORTH TX SALES & DISTR, LLC db	237.98CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011148	WARES GIANT TIRE SERVICE	3,171.37CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011149	SPEAKWRITE,LLC	796.84CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011150	RED BARN TIRE SHOP,LLC	30.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011151	JPS INTEROPERABILITY SOLUTIONS	725.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011152	COURT REPORTERS CLEARINGHOUSE,	382.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011153	APW HILLSBORO	53.32CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011154	AARON TORRES	44.42CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011155	TINA LINCOLN	225.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011156	KARI PRICE	359.60CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011157	MARK PRATT	280.81CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011158	CHARLES JONES	1,124.77CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011159	BRAD ORBAN	13.52CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011160	RB'S AUTO & ELECTRIC	2,304.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011161	ZACH DAVIS	340.61CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011162	KATIE COLE	60.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011163	ANGIE NORS	479.46CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011164	SCOTT ROBINSON	379.70CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011165	MARLON PETTIS	175.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011166	SHERRI SHOAF	372.04CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011167	SHERRY BOEHMER	139.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011168	VANESSA VENTURA	41.79CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011169	CORLEY II, SAMUEL	75.46CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011170	BLAKE TURNER	80.57CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011171	WILLIAM BURNS	60.13CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011172	DENTON LESSMAN	3,459.52CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011174	HILL COUNTY INS.AGENCY	1,996.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011175	S&S SCOTT OIL CO.	6,832.72CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011176	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011177	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011178	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011179	ATMOS ENERGY	2,459.70CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011180	ANTHONY E. SILAS P.C.	620.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011181	DE LAGE LANDEN, INC	187.50CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011182	XEROX CORP.	690.68CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011183	SOUTHWEST OFFICE SYSTEMS, INC.	51.43CR	POSTED	A	1/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/16/2024	EFT	011184	AIRGAS USA, LLC	154.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011185	POOR BOYS LP GAS, LLC	61.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011186	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011187	REPUBLIC SERVICES, INC.	307.97CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011188	AMERICAN FORENSICS	6,300.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011189	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011190	DUMAS LAW FIRM P.C.	2,450.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011191	ON CALL INVESTIGATIVE SOLUTION	484.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011192	DIAMOND DRUGS, INC dba DIAMOND	7,014.60CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011193	LONDRIA GILMORE dba DGST LAW &	800.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011194	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011195	J. DAMON FEHLER	1,575.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011196	KRYSTAL HIGHTOWER	129.30CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011197	CHRISTI PEVEHOUSE (Emploee Onl	902.81CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011198	HENRY MARTIN LAKE	7.50CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011199	EDWIN PEDDY	50.17CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011200	MICHAEL KNIGHT	5.41CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011201	JOSEPH BLEDSOE	52.92CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011202	KATHERYN A MOORE	546.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011203	HILL COUNTY PRESS, INC dba BU	584.49CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011204	INDEPENDENT OIL CO.	104.08CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011205	FLEMING LUMBER CO.	910.41CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011206	HILL COUNTY INS.AGENCY	71.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011207	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011208	JBI LTD, JUSTICE BENEFITS.INC	2,536.82CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011209	ULINE	385.24CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011210	SYKORA FAMILY FORD INC.	5,579.06CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011211	GREG KINARD SERVICES	980.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011212	REDWOOD TOXICOLOGY LABORATORY	716.02CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011213	THE REPORTER	2,402.50CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011214	APPLIED CONCEPTS, INC.	170.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011215	GT DISTRIBUTORS, INC.	3,434.78CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011216	CONNERS CONSTRUCTION CO.,INC.	19,036.45CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011217	DE LAGE LANDEN, INC	530.10CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011218	CHEVROLET OF WEST	822.77CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011219	JANEK & WHITTEN CONSTRUCTION,	10,268.51CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011220	POOR BOYS LP GAS, LLC	1,003.75CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011221	ARMSTRONG FORENSIC LABORATORY,	690.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011222	REPUBLIC SERVICES, INC.	234.27CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011223	REPUBLIC SERVICES, INC.	51.29CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011224	JOHN'S QUICK LUBE	71.19CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011225	HILLSBORO TIRE INC.	3,895.88CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011226	COBURN'S AUTO & DIESEL	40.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011227	AXON ENTERPRISE, INC.	8,235.60CR	POSTED	A	1/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/23/2024	EFT	011228	AUTOGRAPHIX DIGITAL PRINTING L	1,075.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011229	AMAZON CAPITAL SERVICES	1,948.47CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011230	THE GOODYEAR TIRE & RUBBER CO	2,348.38CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011231	LUMENSERVE, INC	3,492.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011232	COMPLETE SUPPLY INC	414.16CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011233	U.S.F.A.T. LLC	3,496.75CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011234	FLOWERS BAKING CO. OF TYLER, L	583.50CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011235	RADO REAL ESTATE LLC dba BLUE	875.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011236	POORE FAMILY FEED AND SEED LLC	73.18CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011237	ODP BUSINESS SOLUTIONS f/k/a O	3,172.17CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011238	CTX AUTO PARTS INC dba NAPA AU	1,027.20CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011239	LONDRIA GILMORE dba DGST LAW &	725.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011240	CEMEX, INC dba CEMEX CONSTRUCT	11,065.89CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011241	APC EQUIP & MANUFACTURING dba	600.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011242	CHRISTIAN CABLE GROUP,INC	273.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011243	APW HILLSBORO	380.66CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011244	VERL O. CHILDERS, JR., PH.D.	404.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011245	J. DAMON FEHLER	2,000.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011246	TABITHA TERRY	198.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011247	ROY SPARKMAN	57.62CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011248	MARC WAYNE HOLDER	136.68CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011249	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011250	CHRISTOPHER LEE BARNES	450.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011253	MARTIN, SHOWERS,SMITH & MCDONA	1,370.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011254	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011255	ITASCA CO-OPERATIVE GRAIN CORP	3,845.65CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011256	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011257	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011258	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011259	SIMS MOORE HILL & GANNON LLP	3,700.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011260	PATRICK S. DOHONEY	5,950.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011261	WADE FUNERAL HOME INC.	325.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011262	ANTHONY E. SILAS P.C.	1,000.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011263	MCCREARY, VESELKA, BRAGG & ALL	1,214.99CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011264	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011265	DE LAGE LANDEN, INC	349.50CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011266	XEROX CORP.	1,410.85CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011267	SOUTHWEST OFFICE SYSTEMS, INC.	135.70CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011268	CTWP	123.85CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011269	HOMETOWN PRIDE, LTD	95.40CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011270	CITY OF MALONE	109.35CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011271	AMERICAN FORENSICS	4,200.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011272	BROWN LEGAL GROUP, PLLC	3,730.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011273	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	1/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/30/2024	EFT	011274	FREUD LAW P.C.	1,000.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011275	MARY SUZANNE ABBOTT UNPOST	1,025.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011276	DEANDREA S. PETTY	975.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011277	DOYLE K. JETTON	658.74CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011278	KEVIN CORDELL-2	49.52CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011279	CHANDA BURNS	26.13CR	POSTED	A	1/31/2024
101-100	1/31/2024	EFT	011280	MARY SUZANNE ABBOTT	1,025.00CR	POSTED	A	1/31/2024
101-100	2/06/2024	EFT	011281	HILL COUNTY PRESS, INC dba BU	70.03CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011282	INDEPENDENT OIL CO.	15,648.46CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011283	CITY OF BYNUM	110.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011284	PATRICK S. DOHONEY	2,290.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011285	THOMSON REUTERS - WEST PAYMENT	1,771.69CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011286	CTWP	288.64CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011287	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011288	FUELMAN	14,990.26CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011289	THF BENEFITS INC dba HELPMD	3,470.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011290	PENELOPE WATER SUPPLY CORP	48.44CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011291	SAMANTHA JO BURKS dba RECOVER	2,132.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011292	ADVANCED CORRECTIONAL HEALTHCA	37,324.12CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011293	CASA OF HILL COUNTY TEXAS INC	20,000.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011294	TERRY MCELRATH	10.47CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011295	KARI PRICE	314.03CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011296	CHARLES JONES	1,160.42CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011297	ZACH DAVIS	302.55CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011298	KATIE COLE	109.58CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011299	ANGIE NORS	918.58CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011300	HENRY MARTIN LAKE	37.50CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011301	JOHN MILLER	139.65CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011302	DEANDREA S. PETTY	7,334.90CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011303	ANGELA BUCK	20.20CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011304	SHERRI SHOAF	259.96CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011305	RACHEL PARKER	35.72CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011306	KENDRICK SCOTT	287.50CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011307	SAHIB RAO	35.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011309	HILL COUNTY PRESS, INC dba BU	255.94CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011310	MARTIN, SHOWERS,SMITH & MCDONA	450.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011311	INDEPENDENT OIL CO.	171.25CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011312	FLEMING LUMBER CO.	805.35CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011313	TRUCKMOTIVE, INC.	149.95CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011314	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011315	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011316	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011317	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011318	CLIETT REFRIGERATION, INC.	7,059.75CR	POSTED	A	2/29/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	2/13/2024	EFT	011319	ATMOS ENERGY	4,240.01CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011320	PATRICK S. DOHONEY	3,100.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011321	BOBBY'S TIRE SERVICE	1,825.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011322	P2 EMULSIONS CORP.	8,490.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011323	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011324	SYKORA FAMILY FORD INC.	205.36CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011325	SCOTT-MERRIMAN, INC.	2,039.84CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011326	GREG KINARD SERVICES	3,650.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011327	COMPLIANCE CONSORTIUM CORP.	78.45CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011328	THE REPORTER	595.30CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011329	APPLIED CONCEPTS, INC.	3,777.33CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011330	GT DISTRIBUTORS, INC.	1,715.74CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011331	GALLS	616.02CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011332	CONNERS CONSTRUCTION CO.,INC.	26,212.73CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011333	BEST PEST CONTROL	300.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011334	AMIE CHEEK	1,620.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011335	XEROX CORP.	511.17CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011336	CHEVROLET OF WEST	2,014.28CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011337	KARA E. PRATT	1,105.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011338	GATE PRECAST COMPANY	12,949.45CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011339	RICK'S ALTERNATOR & STARTER	2,034.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011340	SOUTHWEST OFFICE SYSTEMS, INC.	23.52CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011341	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011342	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011343	JANEK & WHITTEN CONSTRUCTION,	26,014.51CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011344	AIRGAS USA, LLC	154.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011345	POOR BOYS LP GAS, LLC	2,928.75CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011346	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011347	REPUBLIC SERVICES, INC.	504.96CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011348	JOHN'S QUICK LUBE	260.09CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011349	BRUCKNER'S TRUCK SALES, INC	480.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011350	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011351	IMPACT PROMOTIONAL SERVICES	191.50CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011352	HILLSBORO TIRE INC.	840.22CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011353	ASPHALT RESEARCH TECHNOLOGY, I	2,982.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011354	AMERICAN FORENSICS	4,200.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011355	CENTEX HYDARULICS	205.07CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011356	LLOYD TRAILER CO.	85.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011357	FLYHIGHUSA	1,314.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011358	AXON ENTERPRISE, INC.	1,819.92CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011359	CAP FLEET UPFITTERS	465.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011360	IMPACT FIRE SERVICES	160.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011361	AMAZON CAPITAL SERVICES	4,262.84CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011362	MCKINSTRY ESSENTION,LLC	178,455.92CR	POSTED	A	2/29/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/13/2024	EFT	011363	SATELLITE TRACKING OF PEOPLE	654.50CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011364	AMERICAN NATIONAL LEASING COMP	12,108.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011365	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011366	4R SERVICES UNLIMITED	2,795.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011367	BUSHWACKER CONTRACTING LLC	2,500.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011368	COMPLETE SUPPLY INC	1,273.05CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011369	U.S.F.A.T. LLC	2,843.70CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011370	RADO REAL ESTATE LLC dba BLUE	450.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011371	DAILEY & WELLS COMMUNICATIONS	258.60CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011372	ODP BUSINESS SOLUTIONS f/k/a O	1,050.89CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011373	ANDREW JESTER HENDERSON JR	2,303.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011374	JOE RICHARDSON dba JUST GET PR	528.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011375	AA BIGGS HOLDINGS LLC dba A &	9,297.16CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011376	CTX AUTO PARTS INC dba NAPA AU	1,664.78CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011377	EQUIFAX INC/APPRISS INSIGHTS d	8,883.90CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011378	CEMEX, INC dba CEMEX CONSTRUCT	6,687.37CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011379	CHRISTIAN CABLE GROUP,INC	315.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011380	PREFERRED TECHNOLOGIES,LLC	5,591.94CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011381	FREUD LAW P.C.	850.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011382	GARY A LOPER dba LOPER PIPE OR	250.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011383	APW HILLSBORO	113.21CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011384	J. DAMON FEHLER	525.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011385	RB'S AUTO & ELECTRIC	1,636.44CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011386	LEIGH ANN KELLUM	18.99CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011387	DEANDREA S. PETTY	14,832.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011388	ANGELA BUCK	175.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011389	DOYLE K. JETTON	297.24CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011390	CHRISTI PEVEHOUSE (BUSINESS)	270.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011391	CHANDA BURNS	11.89CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011392	HILL COUNTY PRESS, INC dba BU	18.00CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011393	FLEMING LUMBER CO.	10.44CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011394	CONNERS CONSTRUCTION CO.,INC.	2,947.36CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011395	AMAZON CAPITAL SERVICES	801.24CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011396	STERICYCLE,INC.	101.61CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011397	DAILEY & WELLS COMMUNICATIONS	192.70CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011398	ODP BUSINESS SOLUTIONS f/k/a O	391.57CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011399	CTX AUTO PARTS INC dba NAPA AU	323.49CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011400	APW HILLSBORO	32.45CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011401	HILL COUNTY PRESS, INC dba BU	210.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011402	ANTHONY E. SILAS P.C.	110.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011403	DE LAGE LANDEN, INC	187.50CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011404	KARA E. PRATT	400.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011405	LISA A. WYATT, PLLC	1,950.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011406	SOUTHWEST OFFICE SYSTEMS, INC.	111.96CR	POSTED	A	2/29/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/20/2024	EFT	011407	FLOWERS BAKING CO. OF TYLER, L	1,066.50CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011408	ODP BUSINESS SOLUTIONS f/k/a O	2,304.90CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011409	ON CALL INVESTIGATIVE SOLUTION	714.13CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011410	DIAMOND DRUGS, INC dba DIAMOND	13,627.72CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011411	BROWN LEGAL GROUP, PLLC	690.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011412	J. DAMON FEHLER	2,900.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011413	LARRY CRUMPTON	399.85CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011414	HENRY MARTIN LAKE	37.50CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011415	JOHN MILLER	160.16CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011416	DEANDREA S. PETTY	3,122.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011417	KAREN CORMIER	129.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011418	GLORIA RIVERA	165.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011419	DALTON DEHERRERA	40.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011422	HILL COUNTY PRESS, INC dba BU	613.26CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011423	INDEPENDENT OIL CO.	21,226.03CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011424	FLEMING LUMBER CO.	1,279.72CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011425	HILL COUNTY INS.AGENCY	104.06CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011426	S&S SCOTT OIL CO.	7,807.10CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011427	CITY OF BLUM	83.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011428	WESTERN AUTO ASSOC dba PEACOC	321.80CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011429	SIMS MOORE HILL & GANNON LLP	4,100.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011430	NICOLE CRAIN	400.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011431	SCOTT-MERRIMAN, INC.	613.88CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011432	GREG KINARD SERVICES	135.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011433	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011434	THE REPORTER	26.40CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011435	READY REFRESH BY NESTLE	5.49CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011436	HANDLE WITH CARE BEHAVIOR MANA	525.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011437	GT DISTRIBUTORS, INC.	578.32CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011438	GALLS	144.74CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011439	CONNERS CONSTRUCTION CO.,INC.	40,083.68CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011440	CHEVROLET OF WEST	193.31CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011441	TEXAS ROAD AND SIGN SUPPLY, LL	335.43CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011442	SOUTHWEST OFFICE SYSTEMS, INC.	99.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011443	JANEK & WHITTEN CONSTRUCTION,	14,287.18CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011444	HOMETOWN PRIDE, LTD	54.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011445	GULF COAST PAPER CO., INC.	425.73CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011446	INTERSTATE BILLING SERVICE, IN	16.54CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011447	CITY OF MALONE	109.01CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011448	HILLSBORO TIRE INC.	1,254.59CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011449	AMERICAN FORENSICS	10,750.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011450	COBURN'S AUTO & DIESEL	167.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011451	GOVERNMENT FORMS AND SUPPLIES,	504.99CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011452	AUTOGRAPHIX DIGITAL PRINTING L	150.00CR	POSTED	A	2/29/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/27/2024	EFT	011453	AMAZON CAPITAL SERVICES	1,832.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011454	AMERICAN NATIONAL LEASING COMP	55,493.65CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011455	COMPLETE SUPPLY INC	976.13CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011456	DUMAS LAW FIRM P.C.	1,650.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011457	ON THE SPOT AUTO GLASS	4,923.36CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011458	ODP BUSINESS SOLUTIONS f/k/a O	1,085.30CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011459	AA BIGGS HOLDINGS LLC dba A &	6,344.70CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011460	RDO EQUIPMENT CO	8,123.04CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011461	CTX AUTO PARTS INC dba NAPA AU	123.96CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011462	CEN-TEX FORENSIC CONSULTANTS (	675.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011463	LEXIPOL, LLC dba PRAETORIAN DI	7,489.58CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011464	I-CON SYSTEMS,INC	697.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011465	CEMEX, INC dba CEMEX CONSTRUCT	7,902.93CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011466	JPX INTERNATIONAL LLC	1,015.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011467	SPEAKWRITE,LLC	718.90CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011468	APW HILLSBORO	13.14CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011469	BRIAN S. HAWKINS	667.16CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011470	SCOTT ROBINSON	220.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011471	JOHN MILLER	366.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011472	DEANDREA S. PETTY	3,549.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011473	A SANCHEZ REMODELING	7,944.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011474	LOUIS C. STARZEL	68.13CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011475	IDA ALCALA, BUSINESS	1,600.00CR	POSTED	A	2/29/2024
101-100	3/05/2024	EFT	011476	MARTIN, SHOWERS,SMITH & MCDONA	1,260.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011477	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011478	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011479	MARSHALL & MARSHALL INC.	425.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011480	MARSHALL & MARSHALL INC.	338.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011481	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011482	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011483	MARSHALL & MARSHALL INC.	300.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011484	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011485	PATRICK S. DOHONEY	2,250.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011486	COMPLIANCE CONSORTIUM CORP.	646.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011487	ANTHONY E. SILAS P.C.	1,960.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011488	MCCREARY, VESELKA, BRAGG & ALL	1,332.68CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011489	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011490	DE LAGE LANDEN, INC	349.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011491	XEROX CORP.	1,474.31CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011492	KARA E. PRATT	400.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011493	SOUTHWEST OFFICE SYSTEMS, INC.	162.57CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011494	CTWP	123.85CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011495	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011496	FUELMAN	18,310.59CR	POSTED	A	3/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/05/2024	EFT	011497	SIMPLIFY COMPLIANCE LLC dba BU	314.95CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011498	STERICYCLE,INC.	59.37CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011499	HEALTHNOW URGENT CARE INC	196.18CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011500	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011501	PENELOPE WATER SUPPLY CORP	48.20CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011502	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011503	TINA LINCOLN	367.97CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011504	TOM HEMRICK	157.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011505	CHARLES JONES	1,316.46CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011506	ZACH DAVIS	178.75CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011507	ANGIE NORS	635.29CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011508	HENRY MARTIN LAKE	7.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011509	SHILOH LAMBERT	278.35CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011510	KAREN CORMIER	318.32CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011511	SHERRI SHOAF	490.44CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011512	BRANDON ELMORE	387.53CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011513	LOUIS C. STARZEL	1,551.68CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011515	HILL COUNTY PRESS, INC dba BU	515.85CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011516	INDEPENDENT OIL CO.	373.40CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011517	FLEMING LUMBER CO.	1,284.39CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011518	ITASCA CO-OPERATIVE GRAIN CORP	12,323.25CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011519	CITY OF BYNUM	110.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011520	CLIETT REFRIGERATION, INC.	511.75CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011521	SIMS MOORE HILL & GANNON LLP	8,400.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011522	ATMOS ENERGY	1,757.01CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011523	PATRICK S. DOHONEY	1,750.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011524	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011525	P2 EMULSIONS CORP.	1,556.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011526	LEXISNEXIS RISK DATA MANAGEMEN	158.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011527	HEART OF TX REGION MHMR dba HE	379.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011528	THE REPORTER	100.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011529	TK ELEVATOR	1,311.69CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011530	CONNERS CONSTRUCTION CO.,INC.	51,276.01CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011531	BEST PEST CONTROL	300.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011532	AMIE CHEEK	1,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011533	XEROX CORP.	667.52CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011534	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011535	ONCOR ELECTRIC DELIVERY COMPAN	1,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011536	CTWP	160.04CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011537	HOMETOWN PRIDE, LTD	85.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011538	SEW KRAZY EMBROIDERY	493.36CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011539	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011540	REPUBLIC SERVICES, INC.	510.48CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011541	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	3/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/12/2024	EFT	011542	STERLING COMPUTER PRODUCTS	482.13CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011543	HILLSBORO TIRE INC.	1,243.83CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011544	CLIFFORD W LUTKENHAUS dba 4L P	2,406.06CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011545	HILLSBORO GRAIN	277.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011546	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011547	FRONTIER ACCESS-HILLSBORO	131.71CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011548	GOVERNMENT FORMS AND SUPPLIES,	1,576.05CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011549	LONE STAR PLUMBING & BACKHOE S	207.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011550	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011551	THERRELL LOCK & SAFE CO.	400.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011552	AMAZON CAPITAL SERVICES	4,277.31CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011553	LEVEL ONE TECHNOLOGY, LLC	11,043.41CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011554	SATELLITE TRACKING OF PEOPLE	518.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011555	DONALDSON WELLNESS CENTER	1,200.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011556	HEART OF TEXAS SERVICES dba HE	216.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011557	COMPLETE SUPPLY INC	483.90CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011558	U.S.F.A.T. LLC	2,194.35CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011559	DUMAS LAW FIRM P.C.	1,150.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011560	RADO REAL ESTATE LLC dba BLUE	750.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011561	DAILEY & WELLS COMMUNICATIONS	246,525.60CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011562	ON THE SPOT AUTO GLASS	2,808.11CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011563	POORE FAMILY FEED AND SEED LLC	390.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011564	ODP BUSINESS SOLUTIONS f/k/a O	1,183.67CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011565	SAMANTHA JO BURKS dba RECOVER	1,616.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011566	CTX AUTO PARTS INC dba NAPA AU	235.54CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011567	CEMEX, INC dba CEMEX CONSTRUCT	5,642.40CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011568	CHRISTIAN CABLE GROUP,INC	315.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011569	SPEAKWRITE,LLC	448.30CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011570	BROWN LEGAL GROUP, PLLC	1,480.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011571	ATL HOLDINGS LLC dba BOOM COUN	1,347.48CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011572	CUMMINS-ALLISON CORP	6,034.58CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011573	LIDIA RIVERA dba YOUR VOICE-TU	2,500.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011574	APW HILLSBORO	232.61CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011575	TERRY MCELRATH	14.38CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011576	J. DAMON FEHLER	1,425.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011577	KATIE COLE	60.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011578	MARY SUZANNE ABBOTT	2,200.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011579	A SANCHEZ REMODELING	3,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011580	CHRISTI PEVEHOUSE (BUSINESS)	4,372.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011581	INDEPENDENT OIL CO.	151.59CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011582	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011583	ATMOS ENERGY	435.57CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011584	PATRICK S. DOHONEY	4,300.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011585	WADE FUNERAL HOME INC.	325.00CR	POSTED	A	3/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/19/2024	EFT	011586	READY REFRESH BY NESTLE	5.39CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011587	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011588	DE LAGE LANDEN, INC	187.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011589	KARA E. PRATT	400.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011590	LISA A. WYATT, PLLC	2,365.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011591	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011592	AARON P. PIERCE, PH.D.	2,880.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011593	APRIL COOK	36.78CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011594	AMERICAN FORENSICS	4,200.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011595	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011596	THF BENEFITS INC dba HELPMD	1,780.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011597	FLOWERS BAKING CO. OF TYLER, L	403.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011598	DIAMOND DRUGS, INC dba DIAMOND	17,876.62CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011599	LONDRIA GILMORE dba DGST LAW &	2,425.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011600	SYMPHONY DIAGNOSTIC SERVICES	2,287.55CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011601	BROWN LEGAL GROUP, PLLC	1,060.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011602	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011603	FREUD LAW P.C.	1,000.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011604	KARI PRICE	440.66CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011605	J. DAMON FEHLER	1,225.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011606	MARY SUZANNE ABBOTT	850.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011607	JUSTIN BONDS	496.83CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011608	DEANDREA S. PETTY	5,367.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011609	BRANDON ELMORE	99.70CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011610	RACHEL PARKER	37.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011611	CRYSTAL PUSTEJOVSKY	37.50CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011614	HILL COUNTY PRESS, INC dba BU	671.25CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011615	FLEMING LUMBER CO.	650.88CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011616	HILL COUNTY INS.AGENCY	800.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011617	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011618	MARSHALL & MARSHALL INC.	300.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011619	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011620	WESTERN AUTO ASSOC dba PEACOC	275.50CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011621	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011622	PATRICK S. DOHONEY	1,950.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011623	SYKORA FAMILY FORD INC.	86.31CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011624	LOOK SHARP	50.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011625	HUNDLEY HYDRAULIC	656.74CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011626	JAMES PUBLISHING INC.	201.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011627	THE REPORTER	289.33CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011628	MCCREARY, VESELKA, BRAGG & ALL	2,126.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011629	THOMSON REUTERS - WEST PAYMENT	454.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011630	CONNERS CONSTRUCTION CO.,INC.	22,750.54CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011631	DE LAGE LANDEN, INC	179.55CR	POSTED	A	3/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/26/2024	EFT	011632	SCHWAAB, INC.	41.62CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011633	KARA E. PRATT	1,400.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011634	RICK'S ALTERNATOR & STARTER	7.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011635	TEXAS ROAD AND SIGN SUPPLY, LL	430.21CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011636	SOUTHWEST OFFICE SYSTEMS, INC.	283.56CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011637	JANEK & WHITTEN CONSTRUCTION,	28,680.70CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011638	INTERSTATE BILLING SERVICE, IN	826.11CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011639	CITY OF MALONE	109.20CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011640	BRUCKNER'S TRUCK SALES, INC	885.42CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011641	HILLSBORO TIRE INC.	1,293.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011642	ADVANTAGE MEDICAL CLINIC	328.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011643	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011644	AUTOGRAPHIX DIGITAL PRINTING L	350.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011645	HILLSBORO FORD, LLC	247.77CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011646	AMAZON CAPITAL SERVICES	4,686.37CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011647	THE GOODYEAR TIRE & RUBBER CO	4,148.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011648	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011649	4R SERVICES UNLIMITED	1,400.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011650	COMPLETE SUPPLY INC	969.92CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011651	LONESTAR FREIGHTLINER GROUP, L	145,943.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011652	FLOWERS BAKING CO. OF TYLER, L	234.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011653	DUMAS LAW FIRM P.C.	775.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011654	POORE FAMILY FEED AND SEED LLC	289.50CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011655	ODP BUSINESS SOLUTIONS f/k/a O	499.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011656	AA BIGGS HOLDINGS LLC dba A &	8,919.82CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011657	A-1 FIRE & SECURITY	3,725.85CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011658	CTX AUTO PARTS INC dba NAPA AU	816.08CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011659	CEMEX, INC dba CEMEX CONSTRUCT	11,239.57CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011660	RED BARN TIRE SHOP,LLC	454.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011661	LGR WASTE TIRE SERVICE	7,600.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011662	JRC REPAIR SERVICES LLC dba JR	80.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011663	APW HILLSBORO	33.70CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011664	TERRY MCELRATH	35.09CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011665	KATIE COLE	48.37CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011666	ANGIE NORS	434.71CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011667	DEANDREA S. PETTY	200.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011668	RACHEL PARKER	159.46CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011669	CHRISTOPHER LEE BARNES	624.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011670	CHRISTI PEVEHOUSE (BUSINESS)	1,623.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011671	CRYSTAL PUSTEJOVSKY	159.46CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011672	AMERICAN NATIONAL LEASING COMP	0.00	POSTED	A	3/31/2024
101-100	4/02/2024	EFT	011673	ITASCA CO-OPERATIVE GRAIN CORP	8,105.43CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011674	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011675	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/02/2024	EFT	011676	DE LAGE LANDEN, INC	349.50CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011677	XEROX CORP.	1,456.35CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011678	SOUTHWEST OFFICE SYSTEMS, INC.	58.75CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011679	CTWP	123.85CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011680	HOMETOWN PRIDE, LTD	107.10CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011681	FLOWERS BAKING CO. OF TYLER, L	1,176.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011682	SYMPHONY DIAGNOSTIC SERVUNPOST	2,287.55CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011683	BROWN LEGAL GROUP, PLLC	1,130.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011684	BOB MCGREGOR JR.	370.00CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011685	MARLON PETTIS	15.13CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011686	SHERRI SHOAF	338.35CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011687	HUNTER STEPHERSON	456.47CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011688	SAHIB RAO	385.34CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011689	CHANDA BURNS	26.06CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011690	GLORIA RIVERA	168.84CR	POSTED	A	4/30/2024
101-100	4/02/2024	EFT	011691	JASON WELLS UNPOST	15.13CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011693	HILL COUNTY PRESS, INC dba BU	353.85CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011694	INDEPENDENT OIL CO.	1,036.62CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011695	FLEMING LUMBER CO.	808.93CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011696	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011697	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011698	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011699	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011700	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011701	HOWARD FIRE EXTINGUISHER SERVI	332.30CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011702	JBI, LTD dba JUSTICE BENEFITS	2,794.88CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011703	SYKORA FAMILY FORD INC.	808.02CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011704	THE REPORTER	456.40CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011705	ANTHONY E. SILAS P.C.	560.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011706	GALLS	1,033.48CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011707	THOMSON REUTERS - WEST PAYMENT	331.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011708	THOMSON REUTERS - WEST PAYMENT	102.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011709	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011710	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011711	CONNERS CONSTRUCTION CO.,INC.	20,390.06CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011712	BEST PEST CONTROL	300.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011713	KARA E. PRATT	700.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011714	JANEK & WHITTEN CONSTRUCTION,	19,614.73CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011715	CTWP	162.08CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011716	SEW KRAZY EMBROIDERY	178.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011717	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011718	INTERSTATE BILLING SERVICE, IN	1,043.44CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011719	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011720	JOHN'S QUICK LUBE	80.43CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/09/2024	EFT	011721	BRUCKNER'S TRUCK SALES, INC	109.84CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011722	HILLSBORO TIRE INC.	255.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011723	FUELMAN	22,082.54CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011724	CODEX CORP dba GUARDIAN RFID	6,299.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011725	HILLSBORO FORD, LLC	911.39CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011726	AMAZON CAPITAL SERVICES	3,628.43CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011727	MCKINSTRY ESSENTION,LLC	26,784.81CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011728	SATELLITE TRACKING OF PEOPLE	402.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011729	AMERICAN NATIONAL LEASING COMP	12,332.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011730	THE GOODYEAR TIRE & RUBBER CO	2,181.41CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011731	THF BENEFITS INC dba HELPMD	1,810.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011732	COMPLETE SUPPLY INC	719.04CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011733	HEALTHNOW URGENT CARE INC	51.31CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011734	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011735	ODP BUSINESS SOLUTIONS f/k/a O	907.65CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011736	PENELOPE WATER SUPPLY CORP	46.92CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011737	SAMANTHA JO BURKS dba RECOVER	1,525.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011738	UNIVERSAL ENVIRONMENTAL SERVIC	100.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011739	CTX AUTO PARTS INC dba NAPA AU	435.54CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011740	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011741	ANGEL ARMOR,LLC	7,123.11CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011742	CEMEX, INC dba CEMEX CONSTRUCT	4,285.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011743	PREFERRED TECHNOLOGIES,LLC	1,187.50CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011744	CUMMINS-ALLISON CORP	1,241.44CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011745	APW HILLSBORO	29.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011746	KARI PRICE	405.22CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011747	J. DAMON FEHLER	4,425.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011748	CHARLES JONES	1,659.97CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011749	ZACH DAVIS	197.65CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011750	KATIE COLE	60.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011751	ANGIE NORS	387.93CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011752	RACHEL PARKER	239.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011753	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011754	CHRISTI PEVEHOUSE (BUSINESS)	1,282.00CR	POSTED	A	4/30/2024
101-100	4/09/2024	EFT	011755	JASON WELLS	10.21CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011756	INDEPENDENT OIL CO.	14,347.43CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011757	S&S SCOTT OIL CO.	13,932.63CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011758	SIMS MOORE HILL & GANNON LLP	7,400.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011759	ATMOS ENERGY	1,357.02CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011760	PATRICK S. DOHONEY	1,700.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011761	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011762	ANTHONY E. SILAS P.C.	1,890.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011763	XEROX CORP.	613.90CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011764	LISA A. WYATT, PLLC	1,750.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	4/16/2024	EFT	011765	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011766	AARON P. PIERCE, PH.D.	2,800.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011767	REPUBLIC SERVICES, INC.	778.72CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011768	FRONTIER ACCESS-HILLSBORO	131.71CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011769	MICRO DISTRIBUTING II LTD	199.80CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011770	CHRISTIAN CABLE GROUP,INC	365.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011771	SYMPHONY DIAGNOSTIC SERVICES	85.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011772	BROWN LEGAL GROUP, PLLC	1,040.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011773	TERRY MCELRATH	17.92CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011774	J. DAMON FEHLER	525.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011775	ZACH DAVIS	17.04CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011776	KATIE COLE	49.98CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011777	MARLON PETTIS	111.00CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011778	RACHEL PARKER	224.45CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011779	VANESSA VENTURA	203.50CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011780	JOSEPH BLEDSOE	203.50CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011781	JASON WELLS	15.13CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011782	CARLIE ALLEN	203.50CR	POSTED	A	4/30/2024
101-100	4/16/2024	EFT	011783	MIRIAM PINEDA	203.50CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011788	HILL COUNTY PRESS, INC dba BU	111.18CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011789	MARTIN, SHOWERS,SMITH & MCDONA	3,899.73CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011790	FLEMING LUMBER CO.	574.95CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011791	HILLSBORO SAND & GRAVEL INC.	2,500.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011792	PATRICK S. DOHONEY	9,500.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011793	ULINE	228.32CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011794	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011795	SCOTT-MERRIMAN, INC.	278.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011796	GT DISTRIBUTORS, INC.	1,771.06CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011797	GALLS	240.98CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011798	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011799	VED HERITAGE PROPERTIES, LTD.	154.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011800	CONNERS CONSTRUCTION CO.,INC.	15,091.64CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011801	DE LAGE LANDEN, INC	187.50CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011802	LISA A. WYATT, PLLC	725.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011803	TEXAS ROAD AND SIGN SUPPLY, LL	956.64CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011804	SOUTHWEST OFFICE SYSTEMS, INC.	255.25CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011805	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011806	SEW KRAZY EMBROIDERY	77.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011807	GULF COAST PAPER CO., INC.	151.50CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011808	INTERSTATE BILLING SERVICE, IN	3,031.59CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011809	WORTH HYDROCHEM OF CENTRAL TEX	519.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011810	HILLSBORO TIRE INC.	1,347.17CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011811	ASPHALT RESEARCH TECHNOLOGY, I	2,940.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011812	AMERICAN FORENSICS	19,200.00CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/23/2024	EFT	011813	LONE STAR PLUMBING & BACKHOE S	440.16CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011814	AMAZON CAPITAL SERVICES	1,721.89CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011815	ALTA LANGUAGE SERVICES	55.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011816	HEART OF TEXAS SERVICES dba HE	108.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011817	4R SERVICES UNLIMITED	1,385.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011818	HEALTHNOW URGENT CARE INC	147.13CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011819	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011820	DUMAS LAW FIRM P.C.	325.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011821	ODP BUSINESS SOLUTIONS f/k/a O	1,321.46CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011822	A-1 FIRE & SECURITY	744.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011823	CTX AUTO PARTS INC dba NAPA AU	483.77CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011824	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011825	RHINO NETWORKS	315.92CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011826	SYMPHONY DIAGNOSTIC SERVICES	1,195.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011827	BROWN LEGAL GROUP, PLLC	4,600.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011828	APW HILLSBORO	226.02CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011829	MARY SUZANNE ABBOTT	950.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011830	DEANDREA S. PETTY	4,417.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011831	TABITHA TERRY	132.00CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011832	DENTON LESSMAN	2,707.37CR	POSTED	A	4/30/2024
101-100	4/23/2024	EFT	011833	JASON WELLS	10.09CR	POSTED	A	4/30/2024
101-100	4/25/2024	EFT	011834	MCCREARY, VESELKA, BRAGG & ALL	2,826.73CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011835	MARTIN, SHOWERS,SMITH & MCDONA	1,820.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011836	INDEPENDENT OIL CO.	20,400.62CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011837	THOMSON REUTERS - WEST PAYMENT	79.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011838	THOMSON REUTERS - WEST PAYMENT	788.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011839	THOMSON REUTERS - WEST PAYMENT	107.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011840	DE LAGE LANDEN, INC	349.50CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011841	XEROX CORP.	1,436.16CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011842	SOUTHWEST OFFICE SYSTEMSVOIDED	664.39CR	VOIDED	A	4/30/2024
101-100	4/30/2024	EFT	011843	CITY OF MALONE	109.44CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011844	MCKINSTRY ESSENTION,LLC	220,065.43CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011845	HEALTHNOW URGENT CARE INC	62.76CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011846	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011847	DAILEY & WELLS COMMUNICATIONS	195.90CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011848	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011849	BROWN LEGAL GROUP, PLLC	1,190.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011850	AARON TORRES	138.96CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011851	TINA LINCOLN	37.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011852	NICOLE TANNER	176.88CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011853	RICKY BROOKS	384.04CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011854	MARY SUZANNE ABBOTT	700.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011855	HENRY MARTIN LAKE	126.66CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011856	JOSEPH BLEDSOE	56.66CR	POSTED	A	4/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/30/2024	EFT	011857	SHERRY BOEHMER (BUSINESS ONLY)	2,447.50CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011858	CARLIE ALLEN	25.00CR	POSTED	A	4/30/2024
101-100	4/30/2024	EFT	011859	SOUTHWEST OFFICE SYSTEMS, INC.	664.39CR	POSTED	A	4/30/2024
101-100	5/07/2024	EFT	011861	INDEPENDENT OIL CO.	1,208.75CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011862	ITASCA CO-OPERATIVE GRAIN CORP	9,736.54CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011863	THE REPORTER	100.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011864	ANTHONY E. SILAS P.C.	3,580.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011865	KARA E. PRATT	400.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011866	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011867	CTWP	123.85CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011868	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011869	AARON P. PIERCE, PH.D.	3,040.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011870	FUELMAN	21,582.30CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011871	MCKINSTRY ESSENTION,LLC	12,847.39CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011872	THF BENEFITS INC dba HELPMD	1,950.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011873	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011874	DUMAS LAW FIRM P.C.	375.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011875	SAMANTHA JO BURKS dba RECOVER	1,753.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011876	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011877	ADVANCED CORRECTIONAL HEALTHCA	47,794.92CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011878	LONDRIA GILMORE dba DGST LAW &	1,850.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011879	TERRY MCELRATH	14.92CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011880	KARI PRICE	378.62CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011881	J. DAMON FEHLER	675.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011882	CHARLES JONES	1,132.96CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011883	CHRISTI PEVEHOUSE (Emploee Onl	430.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011884	ZACH DAVIS	287.72CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011885	KATIE COLE	60.00CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011886	ANGIE NORS	387.93CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011887	SHERRI SHOAF	327.63CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011888	SAHIB RAO	488.09CR	POSTED	A	5/31/2024
101-100	5/07/2024	EFT	011889	KEVIN CORDELL-2	9.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011890	HILL COUNTY PRESS, INC dba BU	47.05CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011891	FLEMING LUMBER CO.	6,415.69CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011892	HILL COUNTY INS.AGENCY	225.06CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011893	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011894	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011895	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011896	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011897	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011898	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011899	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011900	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011901	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	5/14/2024	EFT	011902	WESTERN AUTO ASSOC dba PEACOC	312.99CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011903	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011904	ATMOS ENERGY	238.43CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011905	LEXISNEXIS RISK DATA MANAGEMEN	387.35CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011906	SYKORA FAMILY FORD INC.	65.36CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011907	LOOK SHARP	330.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011908	GREG KINARD SERVICES	529.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011909	REDWOOD TOXICOLOGY LABORATORY	708.26CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011910	HILL PLUMBING SERVICE UNPOST	190.14CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011911	THE REPORTER	100.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011912	READY REFRESH BY NESTLE	46.36CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011913	GALLS	179.92CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011914	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011915	VED HERITAGE PROPERTIES, LTD.	777.89CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011916	CONNERS CONSTRUCTION CO.,INC.	98,564.59CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011917	AMIE CHEEK	1,260.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011918	SCHWAAB, INC.	35.67CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011919	XEROX CORP.	675.62CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011920	KARA E. PRATT	200.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011921	TEXAS ROAD AND SIGN SUPPLY, LL	287.97CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011922	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011923	JANEK & WHITTEN CONSTRUCTION,	11,037.72CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011924	NACO	702.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011925	CTWP	165.86CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011926	SEW KRAZY EMBROIDERY	51.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011927	GULF COAST PAPER CO., INC.	210.95CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011928	INTERSTATE BILLING SERVICE, IN	1,897.13CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011929	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011930	REPUBLIC SERVICES, INC.	604.11CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011931	JOHN'S QUICK LUBE	299.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011932	WEDGEWORTH ENT INC dba C2M TEC	602.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011933	IMPACT PROMOTIONAL SERVICES	2,056.17CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011934	MALWAREBYTES INC	9,127.60CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011935	HILLSBORO TIRE INC.	1,257.07CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011936	HILLSBORO GRAIN	23.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011937	ADVANTAGE MEDICAL CLINIC	902.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011938	ASPHALT RESEARCH TECHNOLOGY, I	2,980.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011939	FRONTIER ACCESS-HILLSBORO	131.71CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011940	COBURN'S AUTO & DIESEL	200.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011941	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011942	HILLSBORO FORD, LLC	80.35CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011943	BANE MACHINERY FORT WORTH, LP	509.64CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011944	AMAZON CAPITAL SERVICES	5,088.41CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011945	EAGLE AUTO PARTS	20.46CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	5/14/2024	EFT	011946	SATELLITE TRACKING OF PEOPLE	409.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011947	THE GOODYEAR TIRE & RUBBER CO	3,230.72CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011948	DONALDSON WELLNESS CENTER	2,400.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011949	HEART OF TEXAS SERVICES dba HE	84.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011950	COMPLETE SUPPLY INC	1,816.05CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011951	SCANDM, LLC dba SUPERIOR CONST	321.48CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011952	U.S.F.A.T. LLC	2,287.65CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011953	FLOWERS BAKING CO. OF TYLER, L	586.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011954	DUMAS LAW FIRM P.C.	1,375.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011955	DAILEY & WELLS COMMUNICATIONS	17,000.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011956	ODP BUSINESS SOLUTIONS f/k/a O	2,585.53CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011957	CTX AUTO PARTS INC dba NAPA AU	555.73CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011958	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011959	ADVANCED CORRECTIONAL HEALTHCA	288.58CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011960	ANGEL ARMOR,LLC	149.07CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011961	RHINO NETWORKS	429.60CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011962	CEMEX, INC dba CEMEX CONSTRUCT	8,605.69CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011963	SPEAKWRITE,LLC	466.11CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011964	RED BARN TIRE SHOP,LLC	10.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011965	JPS INTEROPERABILITY SOLUTIONS	1,835.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011966	APW HILLSBORO	28.80CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011967	AARON TORRES	55.81CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011968	J. DAMON FEHLER	3,775.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011969	RB'S AUTO & ELECTRIC	1,492.80CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011970	ANGIE NORS	191.88CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011971	CHRISTOPHER LEE BARNES	567.50CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011972	CHRISTI PEVEHOUSE (BUSINESS)	306.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011973	CLINTON JAMES CRAWSHAW	175.00CR	POSTED	A	5/31/2024
101-100	5/14/2024	EFT	011974	KARINA BOND	1,202.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011975	MARTIN, SHOWERS,SMITH & MCDONA	200.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011976	SIMS MOORE HILL & GANNON LLP	2,800.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011977	ATMOS ENERGY	1,048.42CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011978	WADE FUNERAL HOME INC.	990.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011979	DE LAGE LANDEN, INC	187.50CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011980	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011981	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011982	AMERICAN FORENSICS	16,800.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011983	STERICYCLE,INC.	236.40CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011984	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011985	PENELOPE WATER SUPPLY CORP	70.56CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011986	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011987	DIAMOND DRUGS, INC dba DIAMOND	1,817.29CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011988	BROWN LEGAL GROUP, PLLC	1,020.00CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011989	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	5/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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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101-100	5/21/2024	EFT	011991	MELISSA BARNES	76.87CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011992	SHANE BRASSELL	598.86CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011993	DEANDREA S. PETTY	2,832.50CR	POSTED	A	5/31/2024
101-100	5/21/2024	EFT	011994	SAMUEL CORLEY II	59.03CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011995	HILL COUNTY PRESS, INC dba BU	386.36CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011996	MARTIN, SHOWERS,SMITH & MCDONA	1,280.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011997	FLEMING LUMBER CO.	1,049.98CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011998	WESTERN AUTO ASSOC dba PEACOC	1,349.43CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	011999	CLIETT REFRIGERATION, INC.	710.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012000	ULINE	103.67CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012001	BOBBY'S TIRE SERVICE	3,085.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012002	GREG KINARD SERVICES	1,055.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012003	REDWOOD TOXICOLOGY LABORATORY	46.92CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012004	THE REPORTER	438.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012005	NATIONAL BUSINESS FURNITURE	412.90CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012006	READY REFRESH BY NESTLE	5.39CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012007	GT DISTRIBUTORS, INC.	163.96CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012008	GALLS	477.78CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012009	CONNERS CONSTRUCTION CO.,INC.	20,887.39CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012010	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012011	AMIE CHEEK	1,980.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012012	DE LAGE LANDEN, INC	526.17CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012013	SCHWAAB, INC.	63.86CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012014	LISA A. WYATT, PLLC	2,800.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012015	SOUTHWEST OFFICE SYSTEMS, INC.	89.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012016	INTERSTATE BILLING SERVICE, IN	45.70CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012017	CITY OF MALONE	109.92CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012018	ARMSTRONG FORENSIC LABORATORY,	520.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012019	RONNY RUMFIELD dbaALL PHASE TE	79.98CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012020	HILLSBORO TIRE INC.	541.81CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012021	KNOWBE4	4,968.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012022	AMAZON CAPITAL SERVICES	3,742.24CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012023	DONALDSON WELLNESS CENTER	750.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012024	STERICYCLE,INC.	109.74CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012025	COMPLETE SUPPLY INC	113.72CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012026	DUMAS LAW FIRM P.C.	250.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012027	POORE FAMILY FEED AND SEED LLC	42.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012028	ODP BUSINESS SOLUTIONS f/k/a O	272.63CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012029	GOVOS,INC	22,445.76CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012030	CTX AUTO PARTS INC dba NAPA AU	76.18CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012031	CEMEX, INC dba CEMEX CONSTRUCT	1,955.39CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012032	CHRISTIAN CABLE GROUP,INC	204.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012033	SYMPHONY DIAGNOSTIC SERVICES	370.00CR	POSTED	A	5/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	5/28/2024	EFT	012034	BROWN LEGAL GROUP, PLLC	1,010.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012035	VERL O. CHILDERS, JR., PH.D.	1,708.00CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012036	SCOTT ROBINSON	45.35CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012037	SHERRI SHOAF	500.50CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012038	ROY SPARKMAN	56.33CR	POSTED	A	5/31/2024
101-100	5/28/2024	EFT	012039	CHRISTI PEVEHOUSE (BUSINESS)	1,080.50CR	POSTED	A	5/31/2024
101-100	6/04/2024	EFT	012042	MARTIN, SHOWERS,SMITH & MCDONA	1,980.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012043	ITASCA CO-OPERATIVE GRAIN CORP	6,337.49CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012044	S&S SCOTT OIL CO.	9,542.42CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012045	COY E. WEST, JR. (employee onl	259.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012046	PATRICK S. DOHONEY	2,350.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012047	READY REFRESH BY NESTLE	38.77CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012048	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012049	DE LAGE LANDEN, INC	349.50CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012050	XEROX CORP.	1,347.97CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012051	KARA E. PRATT	1,000.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012052	LISA A. WYATT, PLLC	1,295.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012053	SOUTHWEST OFFICE SYSTEMS, INC.	169.71CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012054	CTWP	123.85CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012055	HOMETOWN PRIDE, LTD	29.70CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012056	HEALTHNOW URGENT CARE INC	115.19CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012057	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012058	PENELOPE WATER SUPPLY CORP	47.92CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012059	BROWN LEGAL GROUP, PLLC	2,850.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012060	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012061	CHARLES JONES	1,317.54CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012062	MATT CRAIN	240.00CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012063	SHILOH LAMBERT	229.14CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012064	JULIE MANGUM	4.56CR	POSTED	A	6/30/2024
101-100	6/04/2024	EFT	012065	CRYSTAL PUSTEJOVSKY	25.13CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012066	INDEPENDENT OIL CO.	616.96CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012067	FLEMING LUMBER CO.	2,163.89CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012068	GENE'S AUTO SERVICE CENTER	106.70CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012069	TRUCKMOTIVE, INC.	995.73CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012070	HILL COUNTY INS.AGENCY	278.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012071	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012072	HOWARD FIRE EXTINGUISHER SERVI	92.50CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012073	PATRICK S. DOHONEY	2,330.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012074	ULINE	228.37CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012075	LEXISNEXIS RISK DATA MANAGEMEN	196.15CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012076	HART INTERCIVIC, INC.	89.04CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012077	TEXAS MATERIALS	10,563.60CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012078	THE REPORTER	50.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012079	TK ELEVATOR	1,311.69CR	POSTED	A	6/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	6/11/2024	EFT	012080	VERMEER EQUIPMENT OF TEXAS, LL	3,607.21CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012081	ANTHONY E. SILAS P.C.	250.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012082	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012083	CONNERS CONSTRUCTION CO.,INC.	39,479.48CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012084	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012085	GRAINGER	144.09CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012086	WYLIE J ,SON dba WYLIE MANUFA	170.65CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012087	XEROX CORP.	290.49CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012088	KARA E. PRATT	2,025.09CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012089	RICK'S ALTERNATOR & STARTER	471.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012090	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012091	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012092	JANEK & WHITTEN CONSTRUCTION,	800.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012093	CTWP	166.96CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012094	HOMETOWN PRIDE, LTD	13.50CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012095	GULF COAST PAPER CO., INC.	93.48CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012096	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012097	INTERSTATE BILLING SERVICE, IN	275.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012098	ARMSTRONG FORENSIC LABORATORY,	115.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012099	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012100	JOHN'S QUICK LUBE	137.14CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012101	BRUCKNER'S TRUCK SALES, INC	129.40CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012102	IMPACT PROMOTIONAL SERVICES	73.46CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012103	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012104	HILLSBORO TIRE INC.	722.79CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012105	FUELMAN	21,885.77CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012106	APRIL COOK	158.77CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012107	ASPHALT RESEARCH TECHNOLOGY, I	2,980.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012108	FRONTIER ACCESS-HILLSBORO	131.58CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012109	CENTEX HYDARULICS	312.23CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012110	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012111	HILLSBORO FORD, LLC	96.69CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012112	IMPACT FIRE SERVICES	285.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012113	AMAZON CAPITAL SERVICES	1,067.25CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012114	SECURUS MONITORING dba SATELLI	542.50CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012115	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012116	HEART OF TEXAS SERVICES dba HE	36.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012117	4R SERVICES UNLIMITED	2,800.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012118	THF BENEFITS INC dba HELPMD	1,970.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012119	COMPLETE SUPPLY INC	1,554.52CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012120	SCANDM, LLC dba SUPERIOR CONST	221.14CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012121	FLOWERS BAKING CO. OF TYLER, L	273.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012122	DAILEY & WELLS COMMUNICATIONS	5,317.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012123	ODP BUSINESS SOLUTIONS f/k/a O	1,183.89CR	POSTED	A	6/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	6/11/2024	EFT	012124	JEFF ENGLAND MOTOR COMPANY INC	7,363.27CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012125	BIG DADDY'S WRECKER SERVICE LL	250.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012126	SAMANTHA JO BURKS dba RECOVER	1,057.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012127	A-1 FIRE & SECURITY	526.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012128	RDO EQUIPMENT CO	16,101.68CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012129	CTX AUTO PARTS INC dba NAPA AU	368.17CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012130	MICRO DISTRIBUTING II LTD	636.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012131	ADVANCED CORRECTIONAL HEALTHCA	40,895.37CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012132	ANGEL ARMOR,LLC	4,730.45CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012133	LONDRIA GILMORE dba DGST LAW &	2,500.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012134	CEMEX, INC dba CEMEX CONSTRUCT	11,444.92CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012135	SYMPHONY DIAGNOSTIC SERVICES	555.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012136	PREFERRED TECHNOLOGIES,LLC	1,150.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012137	RED BARN TIRE SHOP,LLC	800.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012138	BROWN LEGAL GROUP, PLLC	1,660.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012139	ATL HOLDINGS LLC dba BOOM COUN	1,296.78CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012140	GARY BERGER dba B&B REPAIR SHO	1,808.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012141	RUNNELS WRAP LLC	1,280.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012142	WACO TUBES N' HOSES,LLC dba TU	385.65CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012143	APW HILLSBORO	198.21CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012144	TINA LINCOLN	778.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012145	DOUG LEACH dba LEACH TRAILERS	350.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012146	J. DAMON FEHLER	925.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012147	LEE HARRIS	270.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012148	KEVIN BOSWELL	9.07CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012149	ZACH DAVIS	536.29CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012150	KATIE COLE	60.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012151	ANGIE NORS	296.81CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012152	HENRY MARTIN LAKE	205.70CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012153	DEANDREA S. PETTY	600.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012154	ARNULFO FLORES	259.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012155	ANGELA BUCK	259.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012156	SHERRI SHOAF	324.28CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012157	SHERRY BOEHMER (BUSINESS ONLY)	103.50CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012158	GLORIA RIVERA	183.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012159	JASON WELLS	20.00CR	POSTED	A	6/30/2024
101-100	6/11/2024	EFT	012160	JEFF ENGLAND MOTOR COMPANY INC	49,995.00CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012162	INDEPENDENT OIL CO.	15,229.51CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012163	S&S SCOTT OIL CO.	9,092.98CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012164	ATMOS ENERGY	1,230.04CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012165	REDWOOD TOXICOLOGY LABORATORY	15.64CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012166	MCCREARY, VESELKA, BRAGG & ALL	2,473.59CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012167	DE LAGE LANDEN, INC	358.50CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012168	XEROX CORP.	446.74CR	POSTED	A	6/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	6/18/2024	EFT	012169	KARA E. PRATT	700.00CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012170	SOUTHWEST OFFICE SYSTEMS, INC.	49.77CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012171	AIRGAS USA, LLC	489.00CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012172	REPUBLIC SERVICES, INC.	595.03CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012173	AMERICAN FORENSICS	8,400.00CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012174	HEALTHNOW URGENT CARE INC	55.52CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012175	FLOWERS BAKING CO. OF TYLER, L	598.50CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012176	EQUIFAX INC/APPRISS INSIGHTS d	9,015.20CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012177	DIAMOND DRUGS, INC dba DIAMOND	16,030.23CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012178	TINA LINCOLN	93.00CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012179	KARI PRICE	351.55CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012180	ANGIE NORS	65.02CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012181	TRACIE MILLER	346.16CR	POSTED	A	6/30/2024
101-100	6/18/2024	EFT	012182	ROBERT D. WHITE	8.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012183	HILL COUNTY PRESS, INC dba BU	265.52CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012184	FLEMING LUMBER CO.	1,207.40CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012185	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012186	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012187	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012188	CLIETT REFRIGERATION, INC.	237.50CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012189	HOLT CAT	2,271.98CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012190	ULINE	857.54CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012191	P2 EMULSIONS CORP.	1,639.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012192	SYKORA FAMILY FORD INC.	91.56CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012193	THE REPORTER	598.80CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012194	READY REFRESH BY NESTLE	38.77CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012195	GT DISTRIBUTORS, INC.	601.71CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012196	CONNERS CONSTRUCTION CO.,INC.	36,837.51CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012197	LISA A. WYATT, PLLC	2,110.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012198	SOUTHWEST OFFICE SYSTEMS, INC.	129.22CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012199	JANEK & WHITTEN CONSTRUCTION,	8,394.65CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012200	INTERSTATE BILLING SERVICE, IN	1,141.28CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012201	AARON P. PIERCE, PH.D.	2,480.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012202	ARMSTRONG FORENSIC LABORATORY,	115.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012203	BRUCKNER'S TRUCK SALES, INC	285.08CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012204	HILL COUNTY AUTO CARE	459.19CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012205	CLIFFORD W LUTKENHAUS dba 4L P	1,000.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012206	HILLSBORO GRAIN	40.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012207	AMAZON CAPITAL SERVICES	2,068.41CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012208	AMERICAN NATIONAL LEASING COMP	107,902.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012209	THE GOODYEAR TIRE & RUBBER CO	1,200.72CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012210	COMPLETE SUPPLY INC	1,374.94CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012211	DUMAS LAW FIRM P.C.	975.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012212	ODP BUSINESS SOLUTIONS f/k/a O	2,371.10CR	POSTED	A	6/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	6/25/2024	EFT	012213	JOE RICHARDSON dba JUST GET PR	558.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012214	CTX AUTO PARTS INC dba NAPA AU	657.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012215	MICRO DISTRIBUTING II LTD	646.50CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012216	ROLLKALL TECHNOLOGIES, LLC	8.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012217	CEMEX, INC dba CEMEX CONSTRUCT	20,727.58CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012218	OPENGOV,INC	25,859.70CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012219	CHRISTIAN CABLE GROUP,INC	154.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012220	HILL PLUMBING SERVICE	100.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012221	HILLSBORO TIRE INC. (USE)	436.29CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012222	THOMAS SCIENTIFIC HOLDINGS,LLC	421.83CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012223	UNITED SERVICE TECHNOLOGIES,IN	1,903.73CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012224	APW HILLSBORO	250.22CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012225	TARA BASSETT	279.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012226	VERL O. CHILDERS, JR., PH.D.	412.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012227	NICOLE TANNER	279.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012228	BOB MCGREGOR JR.	1,481.24CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012229	RB'S AUTO & ELECTRIC	270.75CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012230	ZACH DAVIS	165.20CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012231	MARY SUZANNE ABBOTT	2,200.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012232	DIANE AMBRIZ	259.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012233	DEANDREA S. PETTY	2,782.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012234	ANGELA BUCK	407.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012235	DOYLE K. JETTON	32.22CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012236	VERONICA TREJO	128.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012237	JUSTIN LATTIN	277.50CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012238	CHRISTOPHER LEE BARNES	3,717.50CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012239	SHERRY K. MARTIN	37.99CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012240	GLORIA RIVERA	105.86CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012241	JASON WELLS	259.00CR	POSTED	A	6/30/2024
101-100	6/25/2024	EFT	012242	ELIZABETH BOLDEN	518.00CR	POSTED	A	6/30/2024
101-100	7/02/2024	EFT	012245	HILL COUNTY PRESS, INC dba BU	174.68CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012246	FLEMING LUMBER CO.	114.27CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012247	ITASCA CO-OPERATIVE GRAIN CORP	5,995.92CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012248	DE LAGE LANDEN, INC	349.50CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012249	RICK'S ALTERNATOR & STARTER	416.00CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012250	SOUTHWEST OFFICE SYSTEMS, INC.	147.79CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012251	CTWP	123.85CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012252	CITY OF MALONE	109.88CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012253	ASPHALT RESEARCH TECHNOLOGY, I	2,980.00CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012254	AMAZON CAPITAL SERVICES	1,597.84CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012255	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012256	DAILEY & WELLS COMMUNICATIONS	56.25CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012257	YODER BRIDGE,LLC	25,000.00CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012258	BIG DADDY'S WRECKER SERVICE LL	175.00CR	POSTED	A	7/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	7/02/2024	EFT	012259	CTX AUTO PARTS INC dba NAPA AU	199.68CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012260	CHRISTIAN CABLE GROUP,INC	261.00CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012261	IMAGING OFFICE SYSTEM,INC	14,875.00CR	POSTED	A	7/31/2024
101-100	7/02/2024	EFT	012262	ELIZABETH BOLDEN	201.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012263	HILL COUNTY PRESS, INC dba BU	30.84CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012264	MARTIN, SHOWERS,SMITH & MCDONA	3,200.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012265	FLEMING LUMBER CO.	205.80CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012266	P2 EMULSIONS CORP.	1,474.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012267	BLACKLAND HILL COUNTY IMPLEMEN	528.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012268	ANTHONY E. SILAS P.C.	1,150.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012269	MCCREARY, VESELKA, BRAGG & ALL	3,077.83CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012270	VED HERITAGE PROPERTIES, LTD.	531.03CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012271	CONNERS CONSTRUCTION CO.,INC.	22,748.08CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012272	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012273	XEROX CORP.	1,599.57CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012274	CHEVROLET OF WEST	678.83CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012275	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012276	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012277	INTERSTATE BILLING SERVICE, IN	731.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012278	R.B. EVERETT & CO.	2,248.92CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012279	FUELMAN	17,983.08CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012280	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012281	AMERICAN FORENSICS	2,100.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012282	LONE STAR PLUMBING & BACKHOE S	415.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012283	AMAZON CAPITAL SERVICES	1,023.19CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012284	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012285	JEFF ENGLAND MOTOR COMPANY INC	5,357.93CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012286	SAMANTHA JO BURKS dba RECOVER	1,672.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012287	CTX AUTO PARTS INC dba NAPA AU	119.70CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012288	ON CALL INVESTIGATIVE SOLUTION	824.82CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012289	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012290	LONDRIA GILMORE dba DGST LAW &	1,500.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012291	CEMEX, INC dba CEMEX CONSTRUCT	4,832.59CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012292	BROWN LEGAL GROUP, PLLC	320.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012293	HILLSBORO TIRE INC. (USE)	104.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012294	MARCHEL EUBANK	260.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012295	APW HILLSBORO	339.88CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012296	VERL O. CHILDERS, JR., PH.D.	412.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012297	J. DAMON FEHLER	1,600.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012298	CHARLES JONES	1,231.47CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012299	ZACH DAVIS	501.16CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012300	ANGIE NORS	304.18CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012301	JENNIFER BONDS	259.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012302	KRISTY GOODSPEED	259.00CR	POSTED	A	7/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/09/2024	EFT	012303	JOHN MILLER	333.00CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012304	KEVIN CORDELL	64.94CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012305	SHERRI SHOAF	455.60CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012306	VERONICA TREJO	361.44CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012307	JULIE MANGUM	20.17CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012308	CRYSTAL PUSTEJOVSKY	16.75CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012309	KARINA BOND	247.23CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012310	WELDON,B TURNER	138.69CR	POSTED	A	7/31/2024
101-100	7/09/2024	EFT	012311	TY HARDY	407.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012313	HILL COUNTY PRESS, INC dba BU	164.03CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012314	MARTIN, SHOWERS,SMITH & MCDONA	945.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012315	INDEPENDENT OIL CO.	1,050.39CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012316	FLEMING LUMBER CO.	885.52CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012317	TRUCKMOTIVE, INC.	96.90CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012318	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012319	S&S SCOTT OIL CO.	8,601.36CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012320	WESTERN AUTO ASSOC dba PEACOC	447.99CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012321	CLIETT REFRIGERATION, INC.	777.50CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012322	ATMOS ENERGY	1,621.97CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012323	PATRICK S. DOHONEY	1,600.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012324	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012325	THE REPORTER	948.15CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012326	ANTHONY E. SILAS P.C.	2,770.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012327	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012328	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012329	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012330	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012331	VED HERITAGE PROPERTIES, LTD.	1,153.40CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012332	AMIE CHEEK	1,620.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012333	DE LAGE LANDEN, INC	187.50CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012334	XEROX CORP.	676.13CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012335	KARA E. PRATT	500.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012336	CTWP	169.68CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012337	INTERSTATE BILLING SERVICE, IN	191.70CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012338	POOR BOYS LP GAS, LLC	123.90CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012339	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012340	REPUBLIC SERVICES, INC.	733.94CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012341	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012342	FRONTIER ACCESS-HILLSBORO	131.58CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012343	GOVERNMENT FORMS AND SUPPLIES,	580.76CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012344	AMAZON CAPITAL SERVICES	212.46CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012345	SECURUS MONITORING dba SATELLI	640.50CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012346	THE GOODYEAR TIRE & RUBBER CO	1,062.52CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012347	4R SERVICES UNLIMITED	1,450.00CR	POSTED	A	7/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/16/2024	EFT	012348	THF BENEFITS INC dba HELPMD	1,990.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012349	FLOWERS BAKING CO. OF TYLER, L	871.50CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012350	DUMAS LAW FIRM P.C.	625.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012351	RADO REAL ESTATE LLC dba BLUE	875.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012352	ODP BUSINESS SOLUTIONS f/k/a O	3,594.97CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012353	PENELOPE WATER SUPPLY CORP	49.40CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012354	CEMEX, INC dba CEMEX CONSTRUCT	5,228.82CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012355	JOHN RAGAN dba ELA MECHANICAL	3,684.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012356	BROWN LEGAL GROUP, PLLC	580.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012357	AT-SCENE LLC dba ICRIMEFIGHTER	1,700.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012358	ZACH DAVIS	17.04CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012359	CHRISTOPHER JACKSON	9.50CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012360	SHERRY BOEHMER (BUSINESS ONLY)	4,818.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012361	ELIZABETH BOLDEN	201.00CR	POSTED	A	7/31/2024
101-100	7/16/2024	EFT	012362	TY HARDY	814.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012363	HILL COUNTY PRESS, INC dba BU	287.52CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012364	MARTIN, SHOWERS,SMITH & MCDONA	450.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012365	FLEMING LUMBER CO.	378.74CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012366	GENE'S AUTO SERVICE CENTER	884.48CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012367	TRUCKMOTIVE, INC.	477.60CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012368	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012369	CLIETT REFRIGERATION, INC.	2,295.75CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012370	SIMS MOORE HILL & GANNON LLP	2,600.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012371	PATRICK S. DOHONEY	1,100.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012372	ADERHOLD FUNERAL HOME, INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012373	THE REPORTER	54.30CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012374	GT DISTRIBUTORS, INC.	408.74CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012375	ANTHONY E. SILAS P.C.	527.36CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012376	VED HERITAGE PROPERTIES, LTD.	724.31CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012377	CONNERS CONSTRUCTION CO.,INC.	26,529.36CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012378	DE LAGE LANDEN, INC	171.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012379	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012380	JANEK & WHITTEN CONSTRUCTION,	19,725.63CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012381	GULF COAST PAPER CO., INC.	277.65CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012382	AIRGAS USA, LLC	327.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012383	INTERSTATE BILLING SERVICE, IN	191.70CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012384	AMERICAN FORENSICS	5,400.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012385	DANZIGER & MARKHOFF LLP	1,496.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012386	FLYHIGHUSA	3,049.87CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012387	AXON ENTERPRISE, INC.	6,192.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012388	POLLOCK,INVESTMENTS INC	1,783.07CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012389	AMAZON CAPITAL SERVICES	4,634.04CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012390	LEVEL ONE TECHNOLOGY, LLC	360.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012391	EAGLE AUTO PARTS	16.56CR	POSTED	A	7/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	7/23/2024	EFT	012392	AMERICAN NATIONAL LEASING COMP	14,282.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012393	THE GOODYEAR TIRE & RUBBER CO	3,758.12CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012394	HEART OF TEXAS SERVICES dba HE	48.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012395	COMPLETE SUPPLY INC	899.67CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012396	ODP BUSINESS SOLUTIONS f/k/a O	465.21CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012397	MICRO DISTRIBUTING II LTD	308.35CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012398	ROLLKALL TECHNOLOGIES, LLC	12.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012399	DIAMOND DRUGS, INC dba DIAMOND	11,134.20CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012400	CEMEX, INC dba CEMEX CONSTRUCT	9,910.89CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012401	CHRISTIAN CABLE GROUP,INC	365.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012402	SYMPHONY DIAGNOSTIC SERVICES	555.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012403	RED BARN TIRE SHOP,LLC	10.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012404	BROWN LEGAL GROUP, PLLC	1,140.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012405	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012406	HILLSBORO TIRE INC. (USE)	1,710.08CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012407	GENUINE PARTS COM,INC dba NAPA	91.25CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012408	MARCHEL EUBANK	111.22CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012409	APW HILLSBORO	288.35CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012410	VERL O. CHILDERS, JR., PH.D.	1,886.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012411	KARI PRICE	341.57CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012412	J. DAMON FEHLER	1,525.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012413	SUSAN SWILLING	166.46CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012414	BRAD ORBAN	84.76CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012415	ZACH DAVIS	298.31CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012416	KATIE COLE	60.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012417	MARY SUZANNE ABBOTT	1,475.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012418	DEANDREA S. PETTY	3,150.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012419	KATHY SMITH UNPOST	9.21CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012420	ROY SPARKMAN	83.59CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012421	CHRISTI PEVEHOUSE (BUSINESS)	1,379.50CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012422	TY HARDY	407.00CR	POSTED	A	7/31/2024
101-100	7/23/2024	EFT	012423	MCCREARY, VESELKA, BRAGG & ALL	1,236.52CR	POSTED	A	7/31/2024
101-100	7/24/2024	EFT	012424	MCCREARY, VESELKA, BRAGG & ALL	108.90CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012427	INDEPENDENT OIL CO.	23.30CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012428	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012429	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012430	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012431	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012432	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012433	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012434	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012435	PATRICK S. DOHONEY	2,200.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012436	ANTHONY E. SILAS P.C.	1,350.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012437	DE LAGE LANDEN, INC	349.50CR	POSTED	A	7/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	7/30/2024	EFT	012438	SOUTHWEST OFFICE SYSTEMS, INC.	153.22CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012439	CITY OF MALONE	110.88CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012440	AARON P. PIERCE, PH.D.	3,200.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012441	APRIL COOK	154.50CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012442	AMERICAN FORENSICS	7,500.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012443	FLOWERS BAKING CO. OF TYLER, L	583.50CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012444	DUMAS LAW FIRM P.C.	2,100.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012445	ON CALL INVESTIGATIVE SOLUTION	743.50CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012446	AARON TORRES	154.50CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012447	BOB MCGREGOR JR.	370.31CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012448	MATT CRAIN	35.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012449	ZACH DAVIS	150.00CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012450	JENNIFER BONDS	763.16CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012451	HENRY MARTIN LAKE	954.68CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012452	DEANDREA S. PETTY	1,834.40CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012453	HUNTER STEPHERSON	154.50CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012454	JIM HOLCOMB	328.96CR	POSTED	A	7/31/2024
101-100	7/30/2024	EFT	012455	JASON SPARKS	128.64CR	POSTED	A	7/31/2024
101-100	8/06/2024	EFT	012456	FLEMING LUMBER CO.	625.37CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012457	ITASCA CO-OPERATIVE GRAIN CORP	7,905.01CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012458	CLIETT REFRIGERATION, INC.	1,395.75CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012459	PATRICK S. DOHONEY	900.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012460	REDWOOD TOXICOLOGY LABORATORY	15.64CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012461	GT DISTRIBUTORS, INC.	101.10CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012462	CONNERS CONSTRUCTION CO.,INC.	16,487.61CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012463	ENVIRONMENTAL SYSTEMS RESEARCH	1,084.08CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012464	XEROX CORP.	1,395.65CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012465	KARA E. PRATT	800.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012466	SOUTHWEST OFFICE SYSTEMS, INC.	176.70CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012467	CTWP	123.85CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012468	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012469	GULF COAST PAPER CO., INC.	62.32CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012470	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012471	DANNY BURKHART DBA BURKHART MO	2,391.95CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012472	INTERSTATE BILLING SERVICE, IN	5,507.26CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012473	HILL COUNTY AUTO CARE	13,617.37CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012474	IMPACT PROMOTIONAL SERVICES	212.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012475	HILLSBORO GRAIN	40.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012476	COBURN'S AUTO & DIESEL	21.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012477	AMAZON CAPITAL SERVICES	1,286.66CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012478	THE GOODYEAR TIRE & RUBBER CO	484.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012479	4R SERVICES UNLIMITED	1,430.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012480	BUSHWACKER CONTRACTING LLC	7,920.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012481	COMPLETE SUPPLY INC	913.16CR	POSTED	A	8/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	8/06/2024	EFT	012482	U.S.F.A.T. LLC	2,337.60CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012483	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012484	ODP BUSINESS SOLUTIONS f/k/a O	599.07CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012485	TEXAS POLICE TRAINERS, LLC	200.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012486	SAMANTHA JO BURKS dba RECOVER	2,008.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012487	AA BIGGS HOLDINGS LLC dba A &	570.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012488	MICRO DISTRIBUTING II LTD	107.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012489	ADVANCED CORRECTIONAL HEALTHCA	40,648.85CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012490	CEMEX, INC dba CEMEX CONSTRUCT	5,236.79CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012491	BROWN LEGAL GROUP, PLLC	9,070.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012492	HILLSBORO TIRE INC. (USE)	1,214.45CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012493	GENUINE PARTS COM,INC dba NAPA	32.44CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012494	APW HILLSBORO	605.19CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012495	VERL O. CHILDERS, JR., PH.D.	572.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012496	SUSAN SWILLING	395.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012497	MARK PRATT	32.74CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012498	RB'S AUTO & ELECTRIC	825.60CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012499	MARY SUZANNE ABBOTT	950.00CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012500	HENRY MARTIN LAKE	7.50CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012501	SHILOH LAMBERT	229.14CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012502	SHERRI SHOAF	374.53CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012503	KATHY SMITH	9.21CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012504	JULIE MANGUM	24.92CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012505	SAMUEL CORLEY II	102.51CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012506	WILLIAM BURNS	61.10CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012507	CRYSTAL PUSTEJOVSKY	13.40CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012508	DALTON CARTER	108.54CR	POSTED	A	8/31/2024
101-100	8/06/2024	EFT	012509	MICALEIGH SHUMATE	59.89CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012512	HILL COUNTY PRESS, INC dba BU	635.51CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012513	MARTIN, SHOWERS,SMITH & MCDONA	2,617.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012514	INDEPENDENT OIL CO.	15,537.97CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012515	FLEMING LUMBER CO.	638.61CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012516	S&S SCOTT OIL CO.	9,467.94CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012517	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012518	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012519	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012520	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012521	HILLSBORO SAND & GRAVEL INC.	429.75CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012522	CLIETT REFRIGERATION, INC.	487.25CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012523	ATMOS ENERGY	1,047.07CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012524	PATRICK S. DOHONEY	5,900.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012525	BOBBY'S TIRE SERVICE	1,115.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012526	P2 EMULSIONS CORP.	1,474.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012527	LEXISNEXIS RISK DATA MANAGEMEN	166.75CR	POSTED	A	8/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	8/13/2024	EFT	012528	ICS JAIL SUPPLIES, INC.	113.04CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012529	SCOTT-MERRIMAN, INC.	623.13CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012530	LOOK SHARP	950.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012531	THE REPORTER	1,226.40CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012532	VERMEER EQUIPMENT OF TEXAS, LL	2,974.62CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012533	THOMSON REUTERS - WEST PAYMENT	1,348.34CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012534	CONNERS CONSTRUCTION CO.,INC.	21,614.40CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012535	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012536	XEROX CORP.	70.70CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012537	LISA A. WYATT, PLLC	785.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012538	RICK'S ALTERNATOR & STARTER	30.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012539	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012540	CTWP	162.04CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012541	GULF COAST PAPER CO., INC.	8,843.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012542	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012543	REPUBLIC SERVICES, INC.	730.42CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012544	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012545	FUELMAN	6,803.06CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012546	ASPHALT RESEARCH TECHNOLOGY, I	2,980.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012547	FRONTIER ACCESS-HILLSBORO	131.58CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012548	DENNIS BARTOSH dba 3DK AUTOMOT	1,242.34CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012549	AMAZON CAPITAL SERVICES	1,946.96CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012550	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012551	THF BENEFITS INC dba HELPMD	1,990.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012552	COMPLETE SUPPLY INC	474.71CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012553	SCANDM, LLC dba SUPERIOR CONST	100.67CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012554	HID GLOBAL CORPORATION	2,838.60CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012555	ODP BUSINESS SOLUTIONS f/k/a O	590.31CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012556	PENELOPE WATER SUPPLY CORP	215.64CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012557	AA BIGGS HOLDINGS LLC dba A &	3,245.10CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012558	ADVANCED CORRECTIONAL HEALTHCA	8,877.49CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012559	CEMEX, INC dba CEMEX CONSTRUCT	18,246.30CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012560	SYMPHONY DIAGNOSTIC SERVICES	555.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012561	RED BARN TIRE SHOP,LLC	396.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012562	BROWN LEGAL GROUP, PLLC	2,270.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012563	ATL HOLDINGS LLC dba BOOUNPOST	5,308.47CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012564	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012565	HILLSBORO TIRE INC. (USE)	1,237.85CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012566	SAGE COGNITIVE SOLUTIONS,P.C	1,200.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012567	VERL O. CHILDERS, JR., PH.D.	572.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012568	NICOLE TANNER	111.89CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012569	J. DAMON FEHLER	1,850.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012570	CHARLES JONES	1,452.71CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012571	ZACH DAVIS	824.90CR	POSTED	A	8/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	8/13/2024	EFT	012573	ANGIE NORS	348.40CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012574	MARY SUZANNE ABBOTT	900.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012575	MARTHA BRACKIN	118.00CR	POSTED	A	8/31/2024
101-100	8/13/2024	EFT	012576	A SANCHEZ REMODELING	1,500.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012577	HILL COUNTY PRESS, INC dba BU	20.97CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012578	FLEMING LUMBER CO.	610.94CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012579	TRUCKMOTIVE, INC.	352.99CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012580	HILL COUNTY INS.AGENCY	815.70CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012581	CLIETT REFRIGERATION, INC.	295.25CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012582	PATRICK S. DOHONEY	3,931.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012583	BOBBY'S TIRE SERVICE	2,515.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012584	HEART OF TX REGION MHMR dba HE	10,000.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012585	LOOK SHARP	265.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012586	REDWOOD TOXICOLOGY LABORATORY	24.63CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012587	VED HERITAGE PROPERTIES, LTD.	750.84CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012588	CONNERS CONSTRUCTION CO.,INC.	18,119.68CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012589	DE LAGE LANDEN, INC	187.50CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012590	XEROX CORP.	2,191.04CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012591	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012592	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012593	VISTA COM	4,117.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012594	VARIVERGE, LLC	12,500.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012595	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012596	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012597	BRUCKNER'S TRUCK SALES, INC	222.45CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012598	R.B. EVERETT & CO.	230.52CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012599	AMERICAN FORENSICS	8,400.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012600	CENTEX HYDARULICS	85.09CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012601	GOVERNMENT FORMS AND SUPPLIES,	735.26CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012602	AMAZON CAPITAL SERVICES	1,182.51CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012603	SECURUS MONITORING dba SATELLI	759.50CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012604	HEART OF TEXAS SERVICES dba HE	36.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012605	4R SERVICES UNLIMITED	832.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012606	COMPLETE SUPPLY INC	1,225.98CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012607	U.S.F.A.T. LLC	6,247.70CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012608	FLOWERS BAKING CO. OF TYLER, L	756.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012609	YODER BRIDGE,LLC	125,000.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012610	ODP BUSINESS SOLUTIONS f/k/a O	211.44CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012611	AA BIGGS HOLDINGS LLC dba A &	10,882.87CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012612	MICRO DISTRIBUTING II LTD	279.85CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012613	ROLLKALL TECHNOLOGIES, LLC	10.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012614	ON CALL INVESTIGATIVE SOLUTION	975.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012615	DIAMOND DRUGS, INC dba DIAMOND	16,660.10CR	POSTED	A	8/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/20/2024	EFT	012617	CEMEX, INC dba CEMEX CONSTRUCT	8,618.62CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012618	CHRISTIAN CABLE GROUP,INC	365.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012619	RED BARN TIRE SHOP,LLC	1,080.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012620	BROWN LEGAL GROUP, PLLC	5,580.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012621	HILLSBORO TIRE INC. (USE)	793.12CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012622	THOMAS SCIENTIFIC HOLDINGS,LLC	606.11CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012623	GENUINE PARTS COM,INC dba NAPA	970.23CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012624	PATUXENT ROOFING AND CONTRACT	112,500.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012625	ST.JOSEPH SERVICES dba ST.JOSE	2,075.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012626	BATTLE ARMOR DESIGNS LLC	4,495.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012627	JOHN ANDREW KUCHERA	8,700.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012628	APW HILLSBORO	103.97CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012629	JANE HALL	29.08CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012630	VERL O. CHILDERS, JR., PH.D.	1,084.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012631	DOUG LEACH dba LEACH TRAILERS	473.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012632	KARI PRICE	345.65CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012633	KEITH MANNING	103.18CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012634	KARIN MCCLENDON	91.89CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012635	MARY SUZANNE ABBOTT	825.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012636	DEANDREA S. PETTY	2,525.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012637	HANNAH ROSE	244.81CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012638	ROY SPARKMAN	77.56CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012639	WILLIAM BURNS	57.41CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012640	DENTON LESSMAN	6,164.24CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012641	CHRISTI PEVEHOUSE (BUSINESS)	1,720.50CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012642	SHERRY BOEHMER (BUSINESS ONLY)	1,299.00CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012643	GLORIA RIVERA	20.54CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012644	CAITLYN MALCOMSON	184.92CR	POSTED	A	8/31/2024
101-100	8/20/2024	EFT	012645	SHERYL ANN DENNIE	4,304.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012648	HILL COUNTY PRESS, INC dba BU	700.54CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012649	MARTIN, SHOWERS,SMITH & MCDONA	1,650.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012650	FLEMING LUMBER CO.	171.71CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012651	GENE'S AUTO SERVICE CENTER	233.16CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012652	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012653	MARSHALL & MARSHALL INC.	350.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012654	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012655	CLIETT REFRIGERATION, INC.	657.50CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012656	SIMS MOORE HILL & GANNON LLP	2,500.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012657	NICOLE CRAIN	400.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012658	PATRICK S. DOHONEY	2,350.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012659	HUNDLEY HYDRAULIC	149.47CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012660	MCCREARY, VESELKA, BRAGG & ALL	3,435.36CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012661	CONNERS CONSTRUCTION CO.,INC.	12,426.64CR	POSTED	A	8/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/27/2024	EFT	012663	XEROX CORP.	556.99CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012664	LISA A. WYATT, PLLC	850.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012665	CITY OF MALONE	110.16CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012666	CALDWELL COUNTRY FORD	53,955.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012667	BRUCKNER'S TRUCK SALES, INC	2,064.38CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012668	AMAZON CAPITAL SERVICES	386.73CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012669	STERICYCLE,INC.	581.18CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012670	BUSHWACKER CONTRACTING LLC	5,520.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012671	QUIKRETE, HOLDINGS, INC dba MO	9,853.68CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012672	DUMAS LAW FIRM P.C.	1,150.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012673	YODER BRIDGE,LLC	3,500.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012674	ODP BUSINESS SOLUTIONS f/k/a O	239.76CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012675	RHINO NETWORKS	2,694.39CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012676	CEMEX, INC dba CEMEX CONSTRUCT	8,345.39CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012677	JOHN RAGAN dba ELA MECHANICAL	800.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012678	ATL HOLDINGS LLC dba BOOM COUN	5,308.47CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012679	HILLSBORO TIRE INC. (USE)	132.10CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012680	IMAGING OFFICE SYSTEM,INC	7,437.50CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012681	JOHN ANDREW KUCHERA	3,840.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012682	GREGORY MASON	30.89CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012683	MARY SUZANNE ABBOTT	525.00CR	POSTED	A	8/31/2024
101-100	8/27/2024	EFT	012684	CAITLYN MALCOMSON	25.00CR	POSTED	A	8/31/2024
101-100	9/03/2024	EFT	012685	FLEMING LUMBER CO.	54.11CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012686	SIMS MOORE HILL & GANNON LLP	2,900.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012687	BLACKLAND HILL COUNTY IMPLEMEN	610.56CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012688	HART INTERCIVIC, INC.	815.46CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012689	CONNERS CONSTRUCTION CO.,INC.	4,084.24CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012690	DE LAGE LANDEN, INC	349.50CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012691	RICK'S ALTERNATOR & STARTER	258.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012692	TEXAS ROAD AND SIGN SUPPLY, LL	670.88CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012693	SOUTHWEST OFFICE SYSTEMS, INC.	44.85CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012694	CTWP	123.85CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012695	POOR BOYS LP GAS, LLC	350.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012696	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012697	ARMSTRONG FORENSIC LABORATORY,	115.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012698	AMERICAN FORENSICS	9,600.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012699	AXON ENTERPRISE, INC.	1,548.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012700	HILLSBORO FORD, LLC	67.50CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012701	AMAZON CAPITAL SERVICES	1,078.81CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012702	EAGLE AUTO PARTS	6.58CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012703	THE GOODYEAR TIRE & RUBBER CO	732.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012704	QUIKRETE, HOLDINGS, INC dba MO	1,147.08CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012705	COMPLETE SUPPLY INC	375.79CR	POSTED	A	9/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/03/2024	EFT	012706	FLOWERS BAKING CO. OF TYLER, L	628.50CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012707	AA BIGGS HOLDINGS LLC dba A &	7,950.08CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012708	CEMEX, INC dba CEMEX CONSTRUCT	2,540.71CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012709	BROWN LEGAL GROUP, PLLC	5,420.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012710	HILLSBORO TIRE INC. (USE)	100.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012711	APW HILLSBORO	764.01CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012712	JUSTIN GIRSH	160.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012713	TINA LINCOLN	11.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012714	DOUG LEACH dba LEACH TRAILERS	300.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012715	LARRY ARMSTRONG	160.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012716	MELISSA BARNES	379.50CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012717	CHRISTI PEVEHOUSE (Emploee Onl	224.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012718	AMANDA MILLER	352.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012719	KATHY SMITH	8.95CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012720	WENDIE HERNANDEZ	379.50CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012721	KIMBERLY TATTRIE	352.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012722	WALTER HOOTEN	352.00CR	POSTED	A	9/30/2024
101-100	9/03/2024	EFT	012723	KEVIN CORDELL-2	307.50CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012725	HILL COUNTY PRESS, INC dba BU	96.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012726	INDEPENDENT OIL CO.	557.67CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012727	FLEMING LUMBER CO.	291.49CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012728	ITASCA CO-OPERATIVE GRAIN CORP	8,267.34CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012729	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012730	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012731	MARSHALL & MARSHALL INC.	681.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012732	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012733	CLIETT REFRIGERATION, INC.	396.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012734	NICOLE CRAIN	500.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012735	P2 EMULSIONS CORP.	48,009.60CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012736	HEART OF TX REGION MHMR dba HE	223.75CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012737	SYKORA FAMILY FORD INC.	65.36CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012738	APPLIED CONCEPTS, INC. dba STA	2,155.25CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012739	TK ELEVATOR	558.82CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012740	ANTHONY E. SILAS P.C.	1,800.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012741	CONNERS CONSTRUCTION CO.,INC.	50,146.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012742	AMIE CHEEK	360.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012743	DE LAGE LANDEN, INC	187.50CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012744	XEROX CORP.	920.35CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012745	KARA E. PRATT	850.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012746	RICK'S ALTERNATOR & STARTER	299.90CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012747	TEXAS ROAD AND SIGN SUPPLY, LL	969.16CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012748	SOUTHWEST OFFICE SYSTEMS, INC.	359.94CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012749	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012750	JANEK & WHITTEN CONSTRUCTION,	14,158.26CR	POSTED	A	9/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/10/2024	EFT	012751	GULF COAST PAPER CO., INC.	647.12CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012752	INTERSTATE BILLING SERVICE, IN	105.90CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012753	JESSE HAYES dba HAYES LAWN & L	300.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012754	CALDWELL COUNTRY FORD	49,790.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012755	JOHN'S QUICK LUBE	204.71CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012756	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012757	FUELMAN	5,250.28CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012758	CENTEX HYDARULICS	13.09CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012759	IRON MOUNTAIN	294.61CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012760	AMAZON CAPITAL SERVICES	1,420.57CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012761	AMERICAN NATIONAL LEASING COMP	18,832.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012762	THF BENEFITS INC dba HELPMD	1,990.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012763	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012764	ODP BUSINESS SOLUTIONS f/k/a O	685.48CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012765	PENELOPE WATER SUPPLY CORP	112.08CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012766	SAMANTHA JO BURKS dba RECOVER	1,720.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012767	AA BIGGS HOLDINGS LLC dba A &	9,878.09CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012768	CEMEX, INC dba CEMEX CONSTRUCT	883.88CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012769	CHRISTIAN CABLE GROUP,INC	34,033.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012770	RED BARN TIRE SHOP,LLC	302.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012771	RUNNELS WRAP LLC	1,100.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012772	HILLSBORO TIRE INC. (USE)	2,145.43CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012773	GENUINE PARTS COM,INC dba NAPA	361.27CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012774	APW HILLSBORO	235.86CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012775	TINA LINCOLN	10.60CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012776	J. DAMON FEHLER	3,275.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012777	SUSAN SWILLING	339.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012778	ZACH DAVIS	667.61CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012779	KATIE COLE	60.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012780	ANGIE NORS	385.25CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012781	ANGELA BUCK	12.76CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012782	SHERRI SHOAF	422.77CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012783	ROY SPARKMAN	66.33CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012784	JULIE MANGUM	17.29CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012785	BANE MACHINERY, INC --- DALLAS	3,636.83CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012786	CHRISTOPHER LEE BARNES	595.00CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012787	CHANDA BURNS	15.45CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012788	CRYSTAL PUSTEJOVSKY	3.35CR	POSTED	A	9/30/2024
101-100	9/10/2024	EFT	012789	RACHEL GRISBY	30.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012790	MARTIN, SHOWERS,SMITH & MCDONA	800.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012791	INDEPENDENT OIL CO.	320.46CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012792	HILL COUNTY INS.AGENCY	847.08CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012793	SIMS MOORE HILL & GANNON LLP	3,800.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012794	ATMOS ENERGY	1,276.52CR	POSTED	A	9/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/17/2024	EFT	012795	PATRICK S. DOHONEY	3,620.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012796	LEXISNEXIS RISK DATA MANAGEMEN	191.85CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012797	REDWOOD TOXICOLOGY LABORATORY	708.26CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012798	ANTHONY E. SILAS P.C.	1,000.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012799	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012800	DE LAGE LANDEN, INC	142.48CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012801	XEROX CORP.	860.65CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012802	KARA E. PRATT	3,100.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012803	LISA A. WYATT, PLLC	1,290.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012804	SOUTHWEST OFFICE SYSTEMS, INC.	51.92CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012805	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012806	CTWP	169.78CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012807	REPUBLIC SERVICES, INC.	726.81CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012808	FRONTIER ACCESS-HILLSBORO	129.25CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012809	AMERICAN FORENSICS	1,200.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012810	FLOWERS BAKING CO. OF TYLER, L	304.50CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012811	EQUIFAX INC/APPRISS INSIGHTS d	4,507.59CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012812	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012813	SYMPHONY DIAGNOSTIC SERVICES	640.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012814	BROWN LEGAL GROUP, PLLC	14,170.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012815	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012816	DAVID HOLMES	224.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012817	CHARLES JONES	1,782.55CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012818	CHRISTI PEVEHOUSE (Emploee Onl	93.80CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012819	MARY SUZANNE ABBOTT	625.00CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012820	HENRY MARTIN LAKE	22.50CR	POSTED	A	9/30/2024
101-100	9/17/2024	EFT	012821	TRACIE MILLER	4,050.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012824	HILL COUNTY PRESS, INC dba BU	363.65CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012825	MARTIN, SHOWERS,SMITH & MCDONA	1,230.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012826	FLEMING LUMBER CO.	1,285.05CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012827	GENE'S AUTO SERVICE CENTER	1,654.11CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012828	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012829	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012830	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012831	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012832	WESTERN AUTO ASSOC dba PEACOC	20.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012833	CLIETT REFRIGERATION, INC.	2,471.75CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012834	BOBBY'S TIRE SERVICE	2,495.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012835	BLACKLAND HILL COUNTY IMPLEMEN	297.09CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012836	LOOK SHARP	960.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012837	THE REPORTER	386.40CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012838	TK ELEVATOR	1,311.69CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012839	MCCREARY, VESELKA, BRAGG & ALL	1,771.51CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012840	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	9/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	9/24/2024	EFT	012841	THOMSON REUTERS - WEST PAYMENT	244.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012842	CONNERS CONSTRUCTION CO.,INC.	33,133.59CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012843	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012844	DE LAGE LANDEN, INC	171.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012845	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012846	AARON P. PIERCE, PH.D.	3,440.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012847	STERLING COMPUTER PRODUCTS	514.07CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012848	ASPHALT RESEARCH TECHNOLOGY, I	2,980.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012849	CENTEX HYDARULICS	821.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012850	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012851	AMAZON CAPITAL SERVICES	2,752.63CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012852	SECURUS MONITORING dba SATELLI	717.50CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012853	THE GOODYEAR TIRE & RUBBER CO	827.64CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012854	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012855	HEART OF TEXAS SERVICES dba HE	60.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012856	4R SERVICES UNLIMITED	1,675.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012857	BUSHWACKER CONTRACTING LLC	3,750.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012858	COMPLETE SUPPLY INC	795.72CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012859	FLOWERS BAKING CO. OF TYLER, L	651.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012860	HID GLOBAL CORPORATION	2,475.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012861	DUMAS LAW FIRM P.C.	1,250.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012862	DAILEY & WELLS COMMUNICATIONS	156.40CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012863	ODP BUSINESS SOLUTIONS f/k/a O	3,219.91CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012864	TEXAS POLICE TRAINERS, LLC	100.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012865	CEN-TEX FORENSIC CONSULTANTS (	2,104.03CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012866	MICRO DISTRIBUTING II LTD	395.45CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012867	ROLLKALL TECHNOLOGIES, LLC	10.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012868	DIAMOND DRUGS, INC dba DIAMOND	17,434.04CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012869	RHINO NETWORKS	5,201.56CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012870	CEMEX, INC dba CEMEX CONSTRUCT	2,613.84CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012871	CHRISTIAN CABLE GROUP,INC	365.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012872	RED BARN TIRE SHOP,LLC	25.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012873	RUNNELS WRAP LLC	750.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012874	HILLSBORO TIRE INC. (USE)	9,049.23CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012875	THOMAS SCIENTIFIC HOLDINGS,LLC	402.31CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012876	GENUINE PARTS COM,INC dba NAPA	26.98CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012877	APW HILLSBORO	270.96CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012878	KARI PRICE	272.76CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012879	A SANCHEZ REMODELING	650.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012880	SAMUEL CORLEY II	51.72CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012881	CHRISTI PEVEHOUSE (BUSINESS)	150.00CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012882	MELODY BACKUS	47.16CR	POSTED	A	9/30/2024
101-100	9/24/2024	EFT	012883	TRICIA EDGE	151.96CR	POSTED	A	9/30/2024
101-100	10/01/2024	EFT	012920	HILL COUNTY PRESS, INC dba BU	99.98CR	POSTED	A	10/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	10/01/2024	EFT	012921	MARTIN, SHOWERS,SMITH & MCDONA	3,750.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012922	INDEPENDENT OIL CO.	31,812.34CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012923	HILL COUNTY INS.AGENCY	1,389.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012924	ITASCA CO-OPERATIVE GRAIN CORP	6,368.80CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012925	SIMS MOORE HILL & GANNON LLP	4,900.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012926	PATRICK S. DOHONEY	2,350.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012927	ANTHONY E. SILAS P.C.	1,220.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012928	DE LAGE LANDEN, INC	349.50CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012929	XEROX CORP.	1,308.75CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012930	LISA A. WYATT, PLLC	1,100.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012931	SOUTHWEST OFFICE SYSTEMS, INC.	326.26CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012932	CTWP	127.15CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012933	CITY OF MALONE	109.44CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012934	AMERICAN NATIONAL LEASING COMP	17,378.16CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012935	STERICYCLE,INC.	161.80CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012936	PENELOPE WATER SUPPLY CORP	58.60CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012937	BROWN LEGAL GROUP, PLLC	5,160.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012938	J. DAMON FEHLER	1,875.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012939	LEE HARRIS	51.06CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012940	MARK PRATT	988.31CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012941	MELISSA BARNES	90.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012942	MARY SUZANNE ABBOTT	1,875.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012943	MATT BOYLE	577.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012944	DIANE AMBRIZ	238.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012945	DEANDREA S. PETTY	2,091.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012946	TRACIE MILLER	450.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012947	KENNETH P. DIES	1,219.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012948	ROY SPARKMAN	134.03CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012949	LOUIS C. STARZEL	50.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012950	BRENT A HUFFMAN	577.76CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012951	MELISSA ZABOROWSKI	102.00CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012952	DENTON LESSMAN	3,669.24CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012953	CHRISTI PEVEHOUSE (BUSINESS)	4,130.50CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012954	GLORIA RIVERA	26.98CR	POSTED	A	10/31/2024
101-100	10/01/2024	EFT	012955	ELIZABETH BOLDEN	238.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012957	HILL COUNTY PRESS, INC dba BU	529.28CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012958	INDEPENDENT OIL CO.	782.33CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012959	FLEMING LUMBER CO.	354.94CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012960	TRUCKMOTIVE, INC.	463.80CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012961	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012962	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012963	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012964	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012965	CLIETT REFRIGERATION, INC.	2,152.50CR	POSTED	A	10/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	10/08/2024	EFT	012966	SIMS MOORE HILL & GANNON LLP	1,300.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012967	PATRICK S. DOHONEY	2,800.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012968	BOLD SPRINGS TIRE & LUBE CTR.I	221.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012969	HEART OF TX REGION MHMR dba HE	1,440.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012970	LOOK SHARP	340.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012971	GREG KINARD SERVICES	940.45CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012972	VED HERITAGE PROPERTIES, LTD.	111.85CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012973	CONNERS CONSTRUCTION CO.,INC.	23,810.08CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012974	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012975	AMIE CHEEK	720.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012976	LISA A. WYATT, PLLC	2,800.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012977	RICK'S ALTERNATOR & STARTER	1,156.93CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012978	TEXAS ROAD AND SIGN SUPPLY, LL	0.00	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012979	CTWP	162.26CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012980	DANNY BURKHART DBA BURKHART MO	389.94CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012981	INTERSTATE BILLING SERVICE, IN	516.82CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012982	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012983	JESSE HAYES dba HAYES LAWN & L	2,000.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012984	JOHN'S QUICK LUBE	208.98CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012985	IMPACT PROMOTIONAL SERVICES	127.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012986	HILLSBORO GRAIN	24.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012987	FUELMAN	1,665.44CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012988	CENTEX HYDARULICS	415.21CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012989	GOVERNMENT FORMS AND SUPPLIES,	317.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012990	LLOYD TRAILER CO.	49.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012991	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012992	HILLSBORO FORD, LLC	157.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012993	IRON MOUNTAIN	112.32CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012994	AMAZON CAPITAL SERVICES	3,065.35CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012995	SECURUS MONITORING dba SATELLI	1,088.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012996	4R SERVICES UNLIMITED	1,430.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012997	THF BENEFITS INC dba HELPMD	1,980.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012998	COMPLETE SUPPLY INC	808.82CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	012999	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013000	ODP BUSINESS SOLUTIONS f/k/a O	2,773.50CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013001	SAMANTHA JO BURKS dba RECOVER	1,787.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013002	A-1 FIRE & SECURITY	3,340.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013003	ROLLKALL TECHNOLOGIES, LLC	4.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013004	CEMEX, INC dba CEMEX CONSTRUCT	10,564.06CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013005	PREFERRED TECHNOLOGIES,LLC	1,488.06CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013006	RED BARN TIRE SHOP,LLC	420.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013007	BROWN LEGAL GROUP, PLLC	3,760.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013008	ATL HOLDINGS LLC dba BOOM COUN	2,777.65CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013009	HILLSBORO TIRE INC. (USE)	1,872.32CR	POSTED	A	10/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/08/2024	EFT	013011	GENUINE PARTS COM,INC dba NAPA	749.98CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013012	APW HILLSBORO	41.74CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013013	DAVID HOLMES	314.29CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013014	VERL O. CHILDERS, JR., PH.D.	1,236.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013015	KARI PRICE	392.08CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013016	J. DAMON FEHLER	1,650.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013017	MARK PRATT	768.29CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013018	CHARLES JONES	3,078.35CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013019	BRAD ORBAN	64.52CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013020	SHANNON SKILLING	784.77CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013021	ZACH DAVIS	197.27CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013022	KATIE COLE	60.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013023	ANGIE NORS	439.52CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013024	SHILOH LAMBERT	203.68CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013025	DEANDREA S. PETTY	200.00CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013026	DOYLE K. JETTON	519.44CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013027	SHERRI SHOAF	353.76CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013028	JULIE MANGUM	7.37CR	POSTED	A	10/31/2024
101-100	10/08/2024	EFT	013029	MARCUS ALDRIDGE	214.40CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013030	S&S SCOTT OIL CO.	15,284.44CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013031	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013032	ATMOS ENERGY	1,113.11CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013033	THOMSON REUTERS - WEST PAYMENT	1,283.34CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013034	DE LAGE LANDEN, INC	187.50CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013035	XEROX CORP.	935.37CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013036	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013037	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013038	REPUBLIC SERVICES, INC.	2,393.76CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013039	APRIL COOK	422.47CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013040	FRONTIER ACCESS-HILLSBORO	129.25CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013041	AMERICAN FORENSICS	13,800.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013042	STERICYCLE,INC.	109.74CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013043	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013044	ODP BUSINESS SOLUTIONS f/k/a O	1,150.18CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013045	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013046	LONDRIA GILMORE dba DGST LAW &	2,800.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013047	CHRISTIAN CABLE GROUP,INC	365.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013048	BROWN LEGAL GROUP, PLLC	2,380.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013049	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013050	LEITZOL dba GREENALIA POWER US	875.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013051	LISA L. MARTIN dba TEXAS DWI E	1,000.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013052	J. DAMON FEHLER	1,025.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013053	BRENDA BARTLETT	170.00CR	POSTED	A	10/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	10/15/2024	EFT	013054	SCOTT ROBINSON	69.91CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013055	CHRISTOPHER JACKSON	179.98CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013056	DEANDREA S. PETTY	8,792.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013057	MELODY BACKUS	306.00CR	POSTED	A	10/31/2024
101-100	10/15/2024	EFT	013058	KELCEY PIERCE	170.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013061	HILL COUNTY PRESS, INC dba BU	291.56CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013062	MARTIN, SHOWERS,SMITH & MCDONA	2,390.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013063	FLEMING LUMBER CO.	964.06CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013064	TRUCKMOTIVE, INC.	448.85CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013065	HOWARD FIRE EXTINGUISHER SERVI	394.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013066	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013067	HOLT CAT	5,742.91CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013068	PATRICK S. DOHONEY	1,600.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013069	P2 EMULSIONS CORP.	7,300.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013070	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013071	THE REPORTER	1,227.80CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013072	READY REFRESH BY NESTLE	47.24CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013073	RESCO	1,031.15CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013074	MCCREARY, VESELKA, BRAGG & ALL	1,095.25CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013075	VED HERITAGE PROPERTIES, LTD.	139.53CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013076	CONNERS CONSTRUCTION CO.,INC.	14,990.96CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013077	DE LAGE LANDEN, INC	41.47CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013078	CARSON PEST CONTROL INC.	752.56CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013079	SOUTHWEST OFFICE SYSTEMS, INC.	49.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013080	JANEK & WHITTEN CONSTRUCTION,	8,256.42CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013081	GULF COAST PAPER CO., INC.	238.80CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013082	IMAGE TEK	2,350.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013083	ARMSTRONG FORENSIC LABORATORY,	1,040.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013084	JOHN'S QUICK LUBE	75.81CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013085	BRUCKNER'S TRUCK SALES, INC	470.67CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013086	HILL COUNTY AUTO CARE	1,757.01CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013087	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013088	ASPHALT RESEARCH TECHNOLOGY, I	4,850.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013089	AXON ENTERPRISE, INC.	768.75CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013090	EAGLE DRUG	57.84CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013091	AMAZON CAPITAL SERVICES	1,569.39CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013092	COMPLETE SUPPLY INC	337.18CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013093	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013094	POORE FAMILY FEED AND SEED LLC	36.25CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013095	ODP BUSINESS SOLUTIONS f/k/a O	503.87CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013096	JEFF ENGLAND MOTOR COMPANY INC	3,009.85CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013097	IMAGINE LEARNING LLC	8,250.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013098	CEN-TEX FORENSIC CONSULTANTS (	1,151.75CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013099	CEMEX, INC dba CEMEX CONSTRUCT	3,106.53CR	POSTED	A	10/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	10/22/2024	EFT	013100	RED BARN TIRE SHOP,LLC	1,036.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013101	BROWN LEGAL GROUP, PLLC	1,720.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013102	HILLSBORO TIRE INC. (USE)	4,686.74CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013103	GENUINE PARTS COM,INC dba NAPA	4,824.72CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013104	APW HILLSBORO	9.77CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013105	VERL O. CHILDERS, JR., PH.D.	572.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013106	J. DAMON FEHLER	1,125.00CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013107	TOM HEMRICK	155.88CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013108	RIVERSIDE ASSESSMENTS,LLC dba	112.35CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013109	ELIZABETH BOLDEN	230.48CR	POSTED	A	10/31/2024
101-100	10/22/2024	EFT	013110	MELISSA LODHOLM	151.95CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013111	MARTIN, SHOWERS,SMITH & MCDONA	590.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013112	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013113	MARSHALL & MARSHALL INC.	938.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013114	ATMOS ENERGY	144.85CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013115	PATRICK S. DOHONEY	400.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013116	ANTHONY E. SILAS P.C.	970.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013117	DE LAGE LANDEN, INC	349.50CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013118	SOUTHWEST OFFICE SYSTEMS, INC.	289.32CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013119	CITY OF MALONE	109.44CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013120	AARON P. PIERCE, PH.D.	3,520.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013121	AMERICAN FORENSICS	3,300.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013122	EAGLE DRUG	57.84CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013123	MICRO DISTRIBUTING II LTD	260.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013124	DIAMOND DRUGS, INC dba DIAMOND	13,101.77CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013125	LONDRIA GILMORE dba DGST LAW &	2,250.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013126	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013127	MARK PRATT	44.22CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013128	BRENDA BARTLETT	297.48CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013129	MARY SUZANNE ABBOTT	800.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013130	HENRY MARTIN LAKE	755.72CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013131	BRANDON ELMORE	96.48CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013132	ROY SPARKMAN	195.45CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013133	GLORIA RIVERA	238.00CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013134	JASON WELLS	11.36CR	POSTED	A	10/31/2024
101-100	10/29/2024	EFT	013135	KELCEY PIERCE	297.48CR	POSTED	A	10/31/2024
101-100	11/05/2024	EFT	013137	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013138	ITASCA CO-OPERATIVE GRAIN CORP	5,761.79CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013139	SIMS MOORE HILL & GANNON LLP	1,300.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013140	NICOLE CRAIN	1,250.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013141	PATRICK S. DOHONEY	6,555.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013142	XEROX CORP.	1,265.51CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013143	KARA E. PRATT	500.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013144	CTWP	127.15CR	POSTED	A	11/30/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	11/05/2024	EFT	013145	THF BENEFITS INC dba HELPMD	2,010.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013146	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013147	DUMAS LAW FIRM P.C.	1,525.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013148	BROWN LEGAL GROUP, PLLC	4,280.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013149	TINA LINCOLN	21.64CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013150	KARI PRICE	100.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013151	KATIE COLE	170.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013152	ANGIE NORS	123.22CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013153	MARY SUZANNE ABBOTT	2,400.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013154	KIM KIRBY	170.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013155	TRACIE MILLER	450.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013156	SHERRI SHOAF	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013157	JENNIFER CHAVEZ	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013158	LOUIS C. STARZEL	272.40CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013159	MARC WAYNE HOLDER	139.36CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013160	JILL HALL	170.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013161	GLORIA RIVERA	231.82CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013162	JASON WELLS	17.84CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013163	KARINA BOND	38.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013164	MARCUS ALDRIDGE	924.00CR	POSTED	A	11/30/2024
101-100	11/05/2024	EFT	013165	AMANDA ANDERSON	170.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013166	HILL COUNTY PRESS, INC dba BU	245.75CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013167	FLEMING LUMBER CO.	1,380.79CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013168	CLIETT REFRIGERATION, INC.	926.25CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013169	P2 EMULSIONS CORP.	55,264.40CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013170	TEXAS MATERIALS GROUP, INC	10,389.60CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013171	THE REPORTER	867.60CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013172	ANTHONY E. SILAS P.C.	1,244.85CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013173	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013174	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013175	CONNERS CONSTRUCTION CO.,INC.	12,252.72CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013176	KARA E. PRATT	1,875.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013177	RICK'S ALTERNATOR & STARTER	24.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013178	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013179	JANEK & WHITTEN CONSTRUCTION,	7,629.36CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013180	CTWP	166.98CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013181	HOMETOWN PRIDE, LTD	13.50CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013182	GULF COAST PAPER CO., INC.	141.60CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013183	INTERSTATE BILLING SERVICE, IN	1,172.50CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013184	JOHN'S QUICK LUBE	137.76CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013185	BRUCKNER'S TRUCK SALES, INC	130.02CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013186	IMPACT PROMOTIONAL SERVICES	122.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013187	WORTH HYDROCHEM OF CENTRAL TEX	144.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013188	R.B. EVERETT & CO.	1,034.53CR	POSTED	A	11/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	11/12/2024	EFT	013189	ADVANTAGE MEDICAL CLINIC	89.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013190	CENTEX HYDARULICS	599.29CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013191	AMAZON CAPITAL SERVICES	3,558.81CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013192	THE GOODYEAR TIRE & RUBBER CO	4,916.04CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013193	4R SERVICES UNLIMITED	1,790.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013194	QUIKRETE, HOLDINGS, INC dba MO	2,190.48CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013195	COMPLETE SUPPLY INC	1,252.14CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013196	DUMAS LAW FIRM P.C.	1,225.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013197	ODP BUSINESS SOLUTIONS f/k/a O	1,171.49CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013198	SAMANTHA JO BURKS dba RECOVER	1,937.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013199	LONDRIA GILMORE dba DGST LAW &	1,250.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013200	CEMEX, INC dba CEMEX CONSTRUCT	3,443.03CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013201	BROWN LEGAL GROUP, PLLC	430.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013202	ATL HOLDINGS LLC dba BOOM COUN	739.84CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013203	RUNNELS WRAP LLC	130.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013204	HILLSBORO TIRE INC. (USE)	2,814.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013205	GENUINE PARTS COM,INC dba NAPA	1,386.13CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013206	DETECTACHEM,INC	212.56CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013207	APW HILLSBORO	319.50CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013208	GREGORY MASON	23.45CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013209	DAVID HOLMES	131.99CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013210	MELISSA BARNES	674.61CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013211	CHARLES JONES	1,528.29CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013212	ZACH DAVIS	223.37CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013213	KATIE COLE	108.37CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013214	SHERI REPENNING	5,000.00CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013215	SHERRI SHOAF	249.24CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013216	CRYSTAL PUSTEJOVSKY	11.19CR	POSTED	A	11/30/2024
101-100	11/12/2024	EFT	013217	MARCUS ALDRIDGE	217.75CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013218	MARTIN, SHOWERS,SMITH & MCDONA	6,650.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013219	INDEPENDENT OIL CO.	985.22CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013220	S&S SCOTT OIL CO.	9,394.74CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013221	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013222	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013223	ATMOS ENERGY	292.42CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013224	PATRICK S. DOHONEY	6,450.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013225	HEART OF TX REGION MHMR dba HE	165.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013226	WADE FUNERAL HOME INC.	495.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013227	THE REPORTER	100.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013228	THOMSON REUTERS - WEST PAYMENT	1,335.08CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013229	DE LAGE LANDEN, INC	358.50CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013230	XEROX CORP.	1,145.78CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013231	LISA A. WYATT, PLLC	775.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013232	SOUTHWEST OFFICE SYSTEMS, INC.	58.41CR	POSTED	A	11/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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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

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	11/19/2024	EFT	013233	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013234	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013235	REPUBLIC SERVICES, INC.	634.70CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013236	FUELMAN	1,759.12CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013237	FRONTIER ACCESS-HILLSBORO	129.25CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013238	AMERICAN FORENSICS	1,200.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013239	PENELOPE WATER SUPPLY CORP	49.80CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013240	ADVANCED CORRECTIONAL HEALTHCA	41,327.35CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013241	CHRISTIAN CABLE GROUP,INC	365.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013242	SYMPHONY DIAGNOSTIC SERVICES	825.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013243	JOHN ANDREW KUCHERA	5,790.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013244	AARON TORRES	47.84CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013245	KARI PRICE	370.51CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013246	J. DAMON FEHLER	3,325.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013247	STACY HILL	170.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013248	KRYSTAL HIGHTOWER	238.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013249	BRENNA KARLIK	238.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013250	CHRISTI PEVEHOUSE (Emploee Onl	165.00CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013251	ANGIE NORS	553.42CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013252	KIM KIRBY	292.12CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013253	JOHN MILLER	29.04CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013254	BRANDON ELMORE	167.17CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013255	JULIE MANGUM	6.75CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013256	MARC WAYNE HOLDER	546.72CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013257	JASON WELLS	13.30CR	POSTED	A	11/30/2024
101-100	11/19/2024	EFT	013258	LINDA CAIN UNPOST	170.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013259	HILL COUNTY PRESS, INC dba BU	166.04CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013260	MARTIN, SHOWERS,SMITH & MCDONA	350.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013261	FLEMING LUMBER CO.	1,600.73CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013262	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013263	WESTERN AUTO ASSOC dba PEACOC	159.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013264	CLIETT REFRIGERATION, INC.	2,331.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013265	SIMS MOORE HILL & GANNON LLP	2,900.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013266	PATRICK S. DOHONEY	1,150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013267	ULINE	526.86CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013268	BOBBY'S TIRE SERVICE	3,635.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013269	P2 EMULSIONS CORP.	13,394.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013270	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013271	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013272	SYKORA FAMILY FORD INC.	287.32CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013273	HART INTERCIVIC, INC.	27,836.14CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013274	WILLIAM B. ROACH dba SOUTHWEST	5,669.16CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013275	APPLIED CONCEPTS, INC. dba STA	805.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013276	GT DISTRIBUTORS, INC.	1,118.51CR	POSTED	A	11/30/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	11/26/2024	EFT	013277	DEALERS ELECTRICAL SUPPLY	294.92CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013278	ANTHONY E. SILAS P.C.	140.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013279	VED HERITAGE PROPERTIES, LTD.	474.47CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013280	CONNERS CONSTRUCTION CO.,INC.	29,476.92CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013281	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013282	AMIE CHEEK	540.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013283	JANEK & WHITTEN CONSTRUCTION,	34,449.23CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013284	AIRGAS USA, LLC	162.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013285	VARIVERGE, LLC	10,108.61CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013286	INTERSTATE BILLING SERVICE, IN	228.14CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013287	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013288	JOHN'S QUICK LUBE	205.19CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013289	BRUCKNER'S TRUCK SALES, INC	507.79CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013290	ASPHALT RESEARCH TECHNOLOGY, I	5,960.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013291	GOVERNMENT FORMS AND SUPPLIES,	1,646.14CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013292	AXON ENTERPRISE, INC.	43,726.49CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013293	AMAZON CAPITAL SERVICES	6,486.05CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013294	LEVEL ONE TECHNOLOGY, LLC	180.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013295	SECURUS MONITORING dba SATELLI	976.50CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013296	HEART OF TEXAS SERVICES dba HE	48.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013297	4R SERVICES UNLIMITED	1,855.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013298	QUIKRETE, HOLDINGS, INC dba MO	2,565.12CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013299	COMPLETE SUPPLY INC	586.21CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013300	LONESTAR FREIGHTLINER GROUP, L	138,000.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013301	FLOWERS BAKING CO. OF TYLER, L	367.50CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013302	RADO REAL ESTATE LLC dba BLUE	500.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013303	DAILEY & WELLS COMMUNICATIONS	244.30CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013304	YODER BRIDGE,LLC	80,000.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013305	POORE FAMILY FEED AND SEED LLC	29.75CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013306	ODP BUSINESS SOLUTIONS f/k/a O	1,071.56CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013307	AA BIGGS HOLDINGS LLC dba A &	3,963.77CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013308	MICRO DISTRIBUTING II LTD	390.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013309	CEMEX, INC dba CEMEX CONSTRUCT	8,843.02CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013310	CHRISTIAN CABLE GROUP,INC	1,430.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013311	RED BARN TIRE SHOP,LLC	1,244.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013312	JPS INTEROPERABILITY SOLUTIONS	5,105.00CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013313	HILLSBORO TIRE INC. (USE)	876.81CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013314	GENUINE PARTS COM,INC dba NAPA	1,240.58CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013315	APW HILLSBORO	7.62CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013316	STACY HILL	292.12CR	POSTED	A	11/30/2024
101-100	11/26/2024	EFT	013317	A SANCHEZ REMODELING	10,850.00CR	POSTED	A	11/30/2024
101-100	12/03/2024	EFT	013320	MARSHALL & MARSHALL INC.	800.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013321	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013322	COY E. WEST, JR. (employee onl	7.00CR	POSTED	A	12/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	12/03/2024	EFT	013323	ANTHONY E. SILAS P.C.	150.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013324	MCCREARY, VESELKA, BRAGG & ALL	1,757.47CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013325	DE LAGE LANDEN, INC	349.50CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013326	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013327	THF BENEFITS INC dba HELPMD	1,980.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013328	FLOWERS BAKING CO. OF TYLER, L	661.50CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013329	DUMAS LAW FIRM P.C.	675.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013330	DIAMOND DRUGS, INC dba DIAMOND	10,729.34CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013331	BROWN LEGAL GROUP, PLLC	5,370.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013332	DAVID HOLMES	198.14CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013333	TERRY MCELRATH	19.69CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013334	J. DAMON FEHLER	1,000.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013335	KRYSTAL HIGHTOWER	223.78CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013336	CHARLES JONES	1,170.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013337	SHANNON SKILLING	150.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013338	ZACH DAVIS	471.01CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013339	KATIE COLE	352.12CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013340	MARY SUZANNE ABBOTT	5,800.25CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013341	CARLOS CARRILLO UNPOST	170.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013342	BRIAN RJ BOYT-DENSON	306.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013343	KEVIN CORDELL-2	19.48CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013344	LINDA CAIN	170.00CR	POSTED	A	12/31/2024
101-100	12/03/2024	EFT	013345	TYLER DUNLAP	306.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013346	HILL COUNTY PRESS, INC dba BU	2,207.73CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013347	MARTIN, SHOWERS,SMITH & MCDONA	600.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013348	INDEPENDENT OIL CO.	15,308.89CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013349	FLEMING LUMBER CO.	1,153.47CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013350	TRUCKMOTIVE, INC.	697.16CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013351	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013352	ITASCA CO-OPERATIVE GRAIN CORP	4,523.78CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013353	CLIETT REFRIGERATION, INC.	142.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013354	SIMS MOORE HILL & GANNON LLP	3,100.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013355	THE REPORTER	1,315.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013356	ANTHONY E. SILAS P.C.	1,470.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013357	THOMSON REUTERS - WEST PAYMENT	1,443.75CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013358	VED HERITAGE PROPERTIES, LTD.	2,058.92CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013359	CONNERS CONSTRUCTION CO.,INC.	18,038.19CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013360	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013361	AMIE CHEEK	540.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013362	ENVIRONMENTAL SYSTEMS RESEARCH	463.45CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013363	XEROX CORP.	1,272.74CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013364	SOUTHWEST OFFICE SYSTEMS, INC.	287.98CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013365	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013366	JANEK & WHITTEN CONSTRUCTION,	6,571.89CR	POSTED	A	12/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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
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101-100	12/10/2024	EFT	013368	CTWP	127.15CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013369	CTWP	5,652.60CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013370	CTWP	160.98CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013371	GULF COAST PAPER CO., INC.	156.72CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013372	DANNY BURKHART DBA BURKHART MO	2,904.99CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013373	INTERSTATE BILLING SERVICE, IN	0.00	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013374	CITY OF MALONE	109.64CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013375	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013376	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013377	BRUCKNER'S TRUCK SALES, INC	335.84CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013378	IMPACT PROMOTIONAL SERVICES	732.94CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013379	FUELMAN	1,733.45CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013380	FRONTIER ACCESS-HILLSBORO	148.28CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013381	GOVERNMENT FORMS AND SUPPLIES,	32.93CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013382	AXON ENTERPRISE, INC.	13,030.37CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013383	CODEX CORP dba GUARDIAN RFID	478.90CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013384	HILLSBORO FORD, LLC	163.64CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013385	AMAZON CAPITAL SERVICES	1,783.91CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013386	SECURUS MONITORING dba SATELLI	598.50CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013387	AMERICAN NATIONAL LEASING COMP	90,613.85CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013388	THE GOODYEAR TIRE & RUBBER CO	2,177.08CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013389	ALTA LANGUAGE SERVICES	58.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013390	HEART OF TEXAS SERVICES dba HE	36.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013391	FLOWERS BAKING CO. OF TYLER, L	633.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013392	RADO REAL ESTATE LLC dba BLUE	837.50CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013393	POORE FAMILY FEED AND SEED LLC	11.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013394	ODP BUSINESS SOLUTIONS f/k/a O	866.31CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013395	PENELOPE WATER SUPPLY CORP	78.44CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013396	SAMANTHA JO BURKS dba RECOVER	1,875.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013397	AA BIGGS HOLDINGS LLC dba A &	6,206.85CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013398	MICRO DISTRIBUTING II LTD	107.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013399	ROLLKALL TECHNOLOGIES, LLC	2.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013400	EQUIFAX INC/APPRISS INSIGHTS d	4,642.83CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013401	RHINO NETWORKS	3,879.86CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013402	CEMEX, INC dba CEMEX CONSTRUCT	8,433.18CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013403	CHRISTIAN CABLE GROUP,INC	9,687.93CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013404	RED BARN TIRE SHOP,LLC	15.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013405	BROWN LEGAL GROUP, PLLC	2,850.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013406	ATL HOLDINGS LLC dba BOOM COUN	892.85CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013407	HILLSBORO TIRE INC. (USE)	984.47CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013408	IMAGING OFFICE SYSTEM,INC	7,437.50CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013409	GENUINE PARTS COM,INC dba NAPA	1,362.21CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013410	APW HILLSBORO	150.64CR	POSTED	A	12/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	12/10/2024	EFT	013411	TINA LINCOLN	259.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013412	KARI PRICE	378.68CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013413	J. DAMON FEHLER	800.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013414	ZACH DAVIS	17.04CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013415	SHILOH LAMBERT	280.06CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013416	A SANCHEZ REMODELING	500.00CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013417	SHERRI SHOAF	544.04CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013418	JAIME MILLER	194.30CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013419	JENNIFER CHAVEZ	26.73CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013420	JASON WELLS	10.68CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013421	KARINA BOND	144.05CR	POSTED	A	12/31/2024
101-100	12/10/2024	EFT	013422	MARCUS ALDRIDGE	357.78CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013424	HILL COUNTY PRESS, INC dba BU	41.42CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013425	INDEPENDENT OIL CO.	1,489.98CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013426	FLEMING LUMBER CO.	647.64CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013427	S&S SCOTT OIL CO.	4,350.15CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013428	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013429	WESTERN AUTO ASSOC dba PEACOC	7.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013430	CLIETT REFRIGERATION, INC.	4,417.25CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013431	ATMOS ENERGY	3,217.33CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013432	BOLD SPRINGS TIRE & LUBE CTR.I	355.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013433	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013434	GREG KINARD SERVICES	2,600.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013435	THE REPORTER	873.50CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013436	READY REFRESH BY NESTLE	5.89CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013437	TK ELEVATOR	1,311.69CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013438	GT DISTRIBUTORS, INC.	116.98CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013439	ANTHONY E. SILAS P.C.	401.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013440	VED HERITAGE PROPERTIES, LTD.	141.76CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013441	CONNERS CONSTRUCTION CO.,INC.	18,865.12CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013442	DE LAGE LANDEN, INC	187.50CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013443	XEROX CORP.	1,185.89CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013444	KARA E. PRATT	3,195.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013445	RICK'S ALTERNATOR & STARTER	316.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013446	SOUTHWEST OFFICE SYSTEMS, INC.	55.69CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013447	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013448	JANEK & WHITTEN CONSTRUCTION,	2,071.71CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013449	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013450	AARON P. PIERCE, PH.D.	7,040.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013451	REPUBLIC SERVICES, INC.	632.58CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013452	AMERICAN FORENSICS	6,300.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013453	AMAZON CAPITAL SERVICES	462.06CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013454	4R SERVICES UNLIMITED	1,005.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013455	COMPLETE SUPPLY INC	405.75CR	POSTED	A	12/31/2024

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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101-100	12/17/2024	EFT	013457	ODP BUSINESS SOLUTIONS f/k/a O	73.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013458	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013459	I-CON SYSTEMS,INC	490.19CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013460	LONDRIA GILMORE dba DGST LAW &	1,250.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013461	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013462	SYMPHONY DIAGNOSTIC SERVICES	455.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013463	BROWN LEGAL GROUP, PLLC	2,460.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013464	GARY A LOPER dba LOPER PIPE OR	300.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013465	HILLSBORO TIRE INC. (USE)	875.76CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013466	GENUINE PARTS COM,INC dba NAPA	491.40CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013467	TINA LINCOLN	162.36CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013468	MARK PRATT	745.08CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013469	RB'S AUTO & ELECTRIC	1,973.84CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013470	ANGIE NORS	18.76CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013471	MARY SUZANNE ABBOTT	925.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013472	TRACIE MILLER	900.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013473	RACHEL PARKER	103.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013474	KEVIN CORDELL-2	170.00CR	POSTED	A	12/31/2024
101-100	12/17/2024	EFT	013475	CHRISTOPHER LEE BARNES	2,280.00CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013476	MARTIN, SHOWERS,SMITH & MCDONA	5,010.00CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013477	INDEPENDENT OIL CO.	13,984.20CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013478	DE LAGE LANDEN, INC	171.00CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013479	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013480	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013481	DIAMOND DRUGS, INC dba DIAMOND	3,231.50CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013482	DENTRUST DENTAL TEXAS, PC dba	5,200.00CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013483	SHANNON SKILLING	560.27CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013484	HENRY MARTIN LAKE	37.50CR	POSTED	A	12/31/2024
101-100	12/20/2024	EFT	013485	DEANDREA S. PETTY	800.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013492	HILL COUNTY PRESS, INC dba BU	183.54CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013493	FLEMING LUMBER CO.	934.10CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013494	TRUCKMOTIVE, INC.	87.89CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013495	HILL COUNTY INS.AGENCY	600.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013496	ITASCA CO-OPERATIVE GRAIN CORP	4,458.28CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013497	CLIETT REFRIGERATION, INC.	546.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013498	BOBBY'S TIRE SERVICE	1,915.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013499	HEART OF TX REGION MHMR dba HE	206.25CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013500	HART INTERCIVIC, INC.	2,977.38CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013501	LOOK SHARP	625.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013502	GREG KINARD SERVICES	110.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013503	REDWOOD TOXICOLOGY LABORATORY	990.01CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013504	DEALERS ELECTRICAL SUPPLY	282.40CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013505	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	12/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/31/2024	EFT	013507	AMIE CHEEK	360.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013508	DE LAGE LANDEN, INC	349.50CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013509	RICK'S ALTERNATOR & STARTER	249.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013510	SOUTHWEST OFFICE SYSTEMS, INC.	273.61CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013511	JANEK & WHITTEN CONSTRUCTION,	13,557.68CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013512	INTERSTATE BILLING SERVICE, IN	574.20CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013513	JOHN'S QUICK LUBE	71.19CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013514	HILL COUNTY AUTO CARE	652.56CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013515	WEDGEWORTH ENT INC dba C2M TEC	467.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013516	AXON ENTERPRISE, INC.	5,201.99CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013517	AMAZON CAPITAL SERVICES	4,209.13CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013518	MCKINSTRY ESSENTION,LLC	8,240.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013519	AMERICAN NATIONAL LEASING COMP	6,648.27CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013520	THE GOODYEAR TIRE & RUBBER CO	1,051.58CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013521	COMPLETE SUPPLY INC	1,367.53CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013522	LONESTAR FREIGHTLINER GROUP, L	275,716.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013523	U.S.F.A.T. LLC	1,268.30CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013524	ODP BUSINESS SOLUTIONS f/k/a O	935.96CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013525	CEMEX, INC dba CEMEX CONSTRUCT	18,131.33CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013526	RED BARN TIRE SHOP,LLC	340.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013527	BROWN LEGAL GROUP, PLLC	820.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013528	ATL HOLDINGS LLC dba BOOM COUN	1,595.40CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013529	WACO TUBES N' HOSES,LLC dba TU	80.52CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013530	HILLSBORO TIRE INC. (USE)	660.45CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013531	GENUINE PARTS COM,INC dba NAPA	1,030.47CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013532	APW HILLSBORO	139.80CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013533	VERL O. CHILDERS, JR., PH.D.	1,292.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013534	LARRY CRUMPTON	193.62CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013535	DEANDREA S. PETTY	400.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013536	A SANCHEZ REMODELING	6,300.00CR	POSTED	A	12/31/2024
101-100	12/31/2024	EFT	013537	BANE MACHINERY, INC --- DALLAS	10,187.01CR	POSTED	A	12/31/2024
101-100	1/07/2025	EFT	013538	HILL COUNTY PRESS, INC dba BU	79.63CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013539	MARTIN, SHOWERS,SMITH & MCDONA	275.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013540	FLEMING LUMBER CO.	73.07CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013541	TRUCKMOTIVE, INC.	99.90CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013542	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013543	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013544	WADE FUNERAL HOME INC.	800.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013545	ANTHONY E. SILAS P.C.	1,020.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013546	MCCREARY, VESELKA, BRAGG & ALL	2,804.13CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013547	CONNERS CONSTRUCTION CO.,INC.	21,369.76CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013548	XEROX CORP.	1,233.25CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013549	CHEVROLET OF WEST	860.97CR	POSTED	A	1/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/07/2025	EFT	013550	RICK'S ALTERNATOR & STARTER	58.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013551	JANEK & WHITTEN CONSTRUCTION,	2,369.16CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013552	NACO	546.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013553	CTWP	127.15CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013554	CTWP	15.26CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013555	INTERSTATE BILLING SERVICE, IN	135.07CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013556	AMERICAN FORENSICS	7,800.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013557	AMAZON CAPITAL SERVICES	792.39CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013558	4R SERVICES UNLIMITED	1,855.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013559	LONESTAR FREIGHTLINER GROUP, L	2,856.73CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013560	DUMAS LAW FIRM P.C.	1,675.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013561	ODP BUSINESS SOLUTIONS f/k/a O	10,900.16CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013562	PENELOPE WATER SUPPLY CORP	59.08CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013563	AA BIGGS HOLDINGS LLC dba A &	2,092.83CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013564	MICRO DISTRIBUTING II LTD	130.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013565	ADVANCED CORRECTIONAL HEALTHCA	42,264.92CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013566	RHINO NETWORKS	1,022.82CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013567	INDEPENDENT HEALTH SERVICES, I	307.99CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013568	HILLSBORO TIRE INC. (USE)	15.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013569	GENUINE PARTS COM,INC dba NAPA	22.98CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013570	TABLEFOR4 LLC	1,980.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013571	APW HILLSBORO	61.17CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013572	TIMOTHY WESTMORELAND	2,868.32CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013573	CHARLES JONES	1,190.30CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013574	BRAD ORBAN	74.27CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013575	ANGIE NORS	365.82CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013576	MARY SUZANNE ABBOTT	1,025.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013577	DEANDREA S. PETTY	5,184.00CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013578	KYLE T. NEVIL	814.20CR	POSTED	A	1/31/2025
101-100	1/07/2025	EFT	013579	MARLON PETTIS	238.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013581	HILL COUNTY PRESS, INC dba BU	4.05CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013582	INDEPENDENT OIL CO.	1,163.62CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013583	FLEMING LUMBER CO.	1,673.28CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013584	S&S SCOTT OIL CO.	5,137.75CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013585	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013586	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013587	ATMOS ENERGY	3,109.32CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013588	PATRICK S. DOHONEY	1,600.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013589	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013590	THE REPORTER	73.35CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013591	READY REFRESH BY NESTLE	2.89CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013592	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013593	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013594	THOMSON REUTERS - WEST PAYMENT	1,443.75CR	POSTED	A	1/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/14/2025	EFT	013595	THOMSON REUTERS - WEST PAYMENT	571.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013596	VED HERITAGE PROPERTIES, LTD.	5,313.84CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013597	CONNERS CONSTRUCTION CO.,INC.	12,790.96CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013598	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013599	XEROX CORP.	986.27CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013600	KARA E. PRATT	700.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013601	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013602	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013603	CTWP	207.80CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013604	INTERSTATE BILLING SERVICE, IN	135.07CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013605	POOR BOYS LP GAS, LLC	398.75CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013606	AARON P. PIERCE, PH.D.	3,400.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013607	JESSE HAYES dba HAYES LAWN & L	910.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013608	REPUBLIC SERVICES, INC.	631.50CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013609	JOHN'S QUICK LUBE	43.57CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013610	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013611	WEDGEWORTH ENT INC dba C2M TEC	405.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013612	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013613	FUELMAN	1,348.44CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013614	ADVANTAGE MEDICAL CLINIC	426.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013615	FRONTIER ACCESS-HILLSBORO	148.28CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013616	AXON ENTERPRISE, INC.	10,055.52CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013617	HILLSBORO FORD, LLC	47,791.82CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013618	AMAZON CAPITAL SERVICES	886.20CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013619	SECURUS MONITORING dba SATELLI	651.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013620	THE GOODYEAR TIRE & RUBBER CO	2,176.92CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013621	COMPLETE SUPPLY INC	412.50CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013622	FLOWERS BAKING CO. OF TYLER, L	1,039.50CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013623	ODP BUSINESS SOLUTIONS f/k/a O	341.63CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013624	ANDREW JESTER HENDERSON JR	2,010.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013625	SAMANTHA JO BURKS dba RECOVER	2,259.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013626	CEMEX, INC dba CEMEX CONSTRUCT	9,437.72CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013627	SYMPHONY DIAGNOSTIC SERVICES	825.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013628	BROWN LEGAL GROUP, PLLC	7,110.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013629	HILLSBORO TIRE INC. (USE)	1,034.18CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013630	GENUINE PARTS COM,INC dba NAPA	834.53CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013631	CROWDSTRIKE INC	13,500.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013632	MARCHEL EUBANK	219.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013633	VERL O. CHILDERS, JR., PH.D.	1,144.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013634	KARI PRICE	353.36CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013635	ZACH DAVIS	169.13CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013636	KATIE COLE	230.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013637	A SANCHEZ REMODELING	500.00CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013638	SHERRI SHOAF	358.45CR	POSTED	A	1/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	1/14/2025	EFT	013639	WALTER HOOTEN	126.74CR	POSTED	A	1/31/2025
101-100	1/14/2025	EFT	013640	MARCUS ALDRIDGE	249.91CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013641	MARTIN, SHOWERS,SMITH & MCDONA	2,490.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013642	HILL COUNTY INS.AGENCY	1,813.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013643	DE LAGE LANDEN, INC	187.50CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013644	XEROX CORP.	109.75CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013645	KARA E. PRATT	400.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013646	SOUTHWEST OFFICE SYSTEMS, INC.	58.86CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013647	CITY OF MALONE	109.95CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013648	DIAMOND DRUGS, INC dba DIAMOND	10,622.20CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013649	BROWN LEGAL GROUP, PLLC	380.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013650	MARY SUZANNE ABBOTT	575.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013651	DOYLE K. JETTON	712.60CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013652	CHRISTI PEVEHOUSE (BUSINESS)	330.00CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013653	CRYSTAL LEGAIL CAREY dba CLC S	515.80CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013654	HUNTER BARNES	867.39CR	POSTED	A	1/31/2025
101-100	1/21/2025	EFT	013655	MARK HAMMONDS	306.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013660	HILL COUNTY PRESS, INC dba BU	256.92CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013661	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013662	FLEMING LUMBER CO.	1,323.67CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013663	BOLD SPRINGS TIRE & LUBE CTR.I	320.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013664	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013665	REDWOOD TOXICOLOGY LABORATORY	8.21CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013666	THE REPORTER	342.30CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013667	GT DISTRIBUTORS, INC.	346.50CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013668	MCCREARY, VESELKA, BRAGG & ALL	809.33CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013669	CONNERS CONSTRUCTION CO.,INC.	18,275.12CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013670	DE LAGE LANDEN, INC	171.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013671	SOUTHWEST OFFICE SYSTEMS, INC.	205.14CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013672	JANEK & WHITTEN CONSTRUCTION,	4,991.31CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013673	GULF COAST PAPER CO., INC.	5,240.41CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013674	AIRGAS USA, LLC	162.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013675	INTERSTATE BILLING SERVICE, IN	1,068.52CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013676	POOR BOYS LP GAS, LLC	1,019.50CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013677	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013678	ASPHALT RESEARCH TECHNOLOGY, I	1,959.80CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013679	GOVERNMENT FORMS AND SUPPLIES,	874.66CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013680	AMAZON CAPITAL SERVICES	3,948.37CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013681	HEART OF TEXAS SERVICES dba HE	84.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013682	LUMENSERVE, INC	3,492.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013683	4R SERVICES UNLIMITED	1,755.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013684	COMPLETE SUPPLY INC	819.25CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013685	DUMAS LAW FIRM P.C.	1,425.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013686	ODP BUSINESS SOLUTIONS f/k/a O	898.79CR	POSTED	A	1/31/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	1/28/2025	EFT	013687	ANGEL ARMOR,LLC	10,661.75CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013688	LONDRIA GILMORE dba DGST LAW &	2,450.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013689	CEMEX, INC dba CEMEX CONSTRUCT	5,273.67CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013690	CHRISTIAN CABLE GROUP,INC	8,390.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013691	CASA OF HILL COUNTY TEXAS INC	20,000.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013692	HILL PLUMBING SERVICE	480.46CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013693	HILLSBORO TIRE INC. (USE)	2,325.95CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013694	GENUINE PARTS COM,INC dba NAPA	453.99CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013695	CENTRAL TEXAS PLUMBING SOLUTIO	1,304.91CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013696	APW HILLSBORO	164.14CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013697	DOUG LEACH dba LEACH TRAILERS	563.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013698	J. DAMON FEHLER	850.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013699	BRAD ORBAN	47.38CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013700	LARRY CRUMPTON	168.40CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013701	KYLE T. NEVIL	21.64CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013702	MARC WAYNE HOLDER	142.80CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013703	IDA ALCALA, BUSINESS	250.00CR	POSTED	A	1/31/2025
101-100	1/28/2025	EFT	013704	MARK HAMMONDS	37.78CR	POSTED	A	1/31/2025
101-100	2/03/2025	EFT	013705	NICOLE CRAIN	400.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013706	DE LAGE LANDEN, INC	349.50CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013707	XEROX CORP.	1,254.04CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013708	KARA E. PRATT	900.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013709	CTWP	127.15CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013710	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013711	CITY OF MALONE	110.05CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013712	AMERICAN FORENSICS	4,200.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013713	FLOWERS BAKING CO. OF TYLER, L	693.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013714	PENELOPE WATER SUPPLY CORP	48.56CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013715	MICRO DISTRIBUTING II LTD	750.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013716	KARI PRICE	350.56CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013717	J. DAMON FEHLER	875.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013718	LEE HARRIS	750.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013719	KATIE COLE	187.60CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013720	RACHEL PARKER	18.00CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013721	JULIE MANGUM	10.74CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013722	CRYSTAL PUSTEJOVSKY	20.55CR	POSTED	A	2/28/2025
101-100	2/03/2025	EFT	013723	WENDY GRANTGES	144.80CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013725	HILL COUNTY PRESS, INC dba BU	527.93CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013726	INDEPENDENT OIL CO.	671.93CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013727	FLEMING LUMBER CO.	1,394.73CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013728	TRUCKMOTIVE, INC.	114.80CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013729	ITASCA CO-OPERATIVE GRAIN CORP	4,911.07CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013730	CLIETT REFRIGERATION, INC.	952.50CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013731	HOLT CAT	396.40CR	POSTED	A	2/28/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	2/11/2025	EFT	013732	ATMOS ENERGY	2,712.63CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013733	ULINE	333.05CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013734	BOLD SPRINGS TIRE & LUBE CTR.I	80.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013735	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013736	THE REPORTER	50.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013737	ANTHONY E. SILAS P.C.	775.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013738	THOMSON REUTERS - WEST PAYMENT	1,443.75CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013739	CONNERS CONSTRUCTION CO.,INC.	53,181.43CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013740	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013741	AMIE CHEEK	540.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013742	ENVIRONMENTAL SYSTEMS RESEARCH	250.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013743	TEXAS ROAD AND SIGN SUPPLY, LL	1,982.19CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013744	CTWP	164.50CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013745	GULF COAST PAPER CO., INC.	1,945.38CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013746	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013747	PERFORMANCE FOOD GROUP INC	20,603.17CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013748	INTERSTATE BILLING SERVICE, IN	3,192.67CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013749	POOR BOYS LP GAS, LLC	413.25CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013750	SAFE PROGRAM, LLC UNPOST	450.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013751	FUELMAN	1,138.95CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013752	FRONTIER ACCESS-HILLSBORO	148.28CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013753	AMERICAN FORENSICS	8,400.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013754	GOVERNMENT FORMS AND SUPPLIES,	108.75CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013755	AXON ENTERPRISE, INC.	174.40CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013756	AMAZON CAPITAL SERVICES	3,776.41CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013757	SECURUS MONITORING dba SATELLI	651.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013758	AMERICAN NATIONAL LEASING COMP	16,108.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013759	COMPLETE SUPPLY INC	1,173.52CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013760	ODP BUSINESS SOLUTIONS f/k/a O	207.84CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013761	ANDREW JESTER HENDERSON JR	450.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013762	SAMANTHA JO BURKS dba RECOVER	2,637.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013763	AA BIGGS HOLDINGS LLC dba A &	966.29CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013764	ADVANCED CORRECTIONAL HEALTHCA	40,089.12CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013765	NORTH TX SALES & DISTR, LLC db	194.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013766	CEMEX, INC dba CEMEX CONSTRUCT	8,978.06CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013767	INDEPENDENT HEALTH SERVICES, I	379.82CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013768	RED BARN TIRE SHOP,LLC	15.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013769	BROWN LEGAL GROUP, PLLC	1,410.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013770	TEXAS ELITE GRAPHICS & SIGNS	1,497.90CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013771	WACO TUBES N' HOSES,LLC dba TU	74.32CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013772	HILLSBORO TIRE INC. (USE)	3,426.58CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013773	GENUINE PARTS COM,INC dba NAPA	840.16CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013774	TABLEFOR4 LLC	1,940.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013775	THE RAILROAD YARD, INC	44,000.00CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/11/2025	EFT	013776	NLS PETROLEUM ACQUISITIONS COR	1,000.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013777	ED BROWN DISTRIBUTORS	843.43CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013778	APW HILLSBORO	71.38CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013779	DOUG LEACH dba LEACH TRAILERS	563.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013780	CHARLES JONES	1,185.02CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013781	CHRISTI PEVEHOUSE (Emploee Onl	902.81CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013782	ZACH DAVIS	458.04CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013783	KATIE COLE	112.22CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013784	ANGIE NORS	484.40CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013785	MARY SUZANNE ABBOTT	425.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013786	TRACIE MILLER	138.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013787	SHERRI SHOAF	310.80CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013788	ELITE ELECTRICAL CONTRACTING,	600.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013789	JASON WELLS	7.01CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013790	MARCUS ALDRIDGE	308.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013791	DAVID B DERR	1,050.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013792	WENDELL SHEFFIELD IV	450.00CR	POSTED	A	2/28/2025
101-100	2/11/2025	EFT	013793	MARK HAMMONDS	205.10CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013794	MARTIN, SHOWERS,SMITH & MCDONA	1,050.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013795	INDEPENDENT OIL CO.	19,942.66CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013796	HILL COUNTY INS.AGENCY	611.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013797	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013798	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013799	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013800	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013801	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013802	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013803	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013804	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013805	ATMOS ENERGY	1,675.05CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013806	DE LAGE LANDEN, INC	187.50CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013807	XEROX CORP.	1,104.91CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013808	SOUTHWEST OFFICE SYSTEMS, INC.	57.15CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013809	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013810	PERFORMANCE FOOD GROUP INC	6,027.20CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013811	AARON P. PIERCE, PH.D.	2,880.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013812	REPUBLIC SERVICES, INC.	633.62CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013813	STERICYCLE,INC.	109.74CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013814	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013815	ON CALL INVESTIGATIVE SOLUTION	758.39CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013816	BROWN LEGAL GROUP, PLLC	1,940.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013817	TINA LINCOLN	10.99CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013818	J. DAMON FEHLER	4,250.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013819	HENRY MARTIN LAKE	82.50CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/18/2025	EFT	013820	AMANDA MILLER	85.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013821	KYLE T. NEVIL	374.00CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013822	MARLON PETTIS	15.47CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013823	ROY SPARKMAN	74.75CR	POSTED	A	2/28/2025
101-100	2/18/2025	EFT	013824	JASON WELLS	12.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013888	HILL COUNTY PRESS, INC dba BU	36.05CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013889	MARTIN, SHOWERS,SMITH & MCDONA	2,140.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013890	FLEMING LUMBER CO.	1,627.34CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013891	HILLSBORO SAND & GRAVEL INC.	10,195.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013892	WESTERN AUTO ASSOC dba PEACOC	57.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013893	JBI, LTD dba JUSTICE BENEFITS	3,566.86CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013894	HEART OF TX REGION MHMR dba HE	1,284.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013895	SCOTT-MERRIMAN, INC.	559.93CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013896	THE REPORTER	233.10CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013897	HANDLE WITH CARE BEHAVIOR MANA	525.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013898	GT DISTRIBUTORS, INC.	124.78CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013899	CONNERS CONSTRUCTION CO.,INC.	44,966.80CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013900	DE LAGE LANDEN, INC	171.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013901	CHEVROLET OF WEST	4,298.63CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013902	GATE PRECAST COMPANY	9,559.91CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013903	SOUTHWEST OFFICE SYSTEMS, INC.	96.34CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013904	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013905	JANEK & WHITTEN CONSTRUCTION,	16,093.82CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013906	GULF COAST PAPER CO., INC.	3,145.63CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013907	AIRGAS USA, LLC	162.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013908	PERFORMANCE FOOD GROUP INC	6,460.62CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013909	POOR BOYS LP GAS, LLC	299.25CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013910	SAFE PROGRAM, LLC	450.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013911	JOHN'S QUICK LUBE	157.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013912	HILLSBORO GRAIN	83.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013913	ADVANTAGE MEDICAL CLINIC	213.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013914	ASPHALT RESEARCH TECHNOLOGY, I	2,940.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013915	AMERICAN FORENSICS	6,300.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013916	AMAZON CAPITAL SERVICES	1,844.80CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013917	4R SERVICES UNLIMITED	4,005.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013918	COMPLETE SUPPLY INC	590.13CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013919	HEALTHNOW URGENT CARE INC	115.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013920	FLOWERS BAKING CO. OF TYLER, L	346.50CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013921	DUMAS LAW FIRM P.C.	425.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013922	ODP BUSINESS SOLUTIONS f/k/a O	836.62CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013923	AA BIGGS HOLDINGS LLC dba A &	3,753.40CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013924	ON CALL INVESTIGATIVE SOLUTION	1,630.75CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013925	LONDRIA GILMORE dba DGST LAW &	3,200.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013926	NORTH TX SALES & DISTR, LLC db	275.00CR	POSTED	A	2/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	2/25/2025	EFT	013927	CEMEX, INC dba CEMEX CONSTRUCT	6,951.05CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013928	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013929	BROWN LEGAL GROUP, PLLC	3,050.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013930	ATL HOLDINGS LLC dba BOOM COUN	1,115.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013931	WACO TUBES N' HOSES,LLC dba TU	326.22CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013932	HILLSBORO TIRE INC. (USE)	2,338.99CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013933	THOMAS SCIENTIFIC HOLDINGS,LLC	177.39CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013934	GENUINE PARTS COM,INC dba NAPA	1,836.83CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013935	DETECTACHEM,INC	765.94CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013936	KARLA MOODY dba M3 BRUSH WORKS	7,100.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013937	APW HILLSBORO	156.81CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013938	BRIAN S. HAWKINS	553.28CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013939	LARRY CRUMPTON	677.16CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013940	ANGIE NORS	280.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013941	MARY SUZANNE ABBOTT	575.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013942	AMANDA MILLER	306.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013943	TRACIE MILLER	651.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013944	A SANCHEZ REMODELING	1,000.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013945	KIMBERLY TATTRIE	306.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013946	IDA ALCALA, BUSINESS	200.00CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013947	JASON WELLS	5.73CR	POSTED	A	2/28/2025
101-100	2/25/2025	EFT	013948	KANDI LORRAINE GILDER	800.00CR	POSTED	A	2/28/2025
101-100	3/04/2025	EFT	013949	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013950	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013951	THE REPORTER	171.15CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013952	DE LAGE LANDEN, INC	349.50CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013953	XEROX CORP.	1,252.02CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013954	SOUTHWEST OFFICE SYSTEMS, INC.	168.14CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013955	CTWP	127.15CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013956	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013957	PERFORMANCE FOOD GROUP INC	5,066.41CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013958	CITY OF MALONE	110.53CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013959	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013960	DAILEY & WELLS COMMUNICATIONS	187.10CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013961	ODP BUSINESS SOLUTIONS f/k/a O	1,475.87CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013962	ON CALL INVESTIGATIVE SOLUTION	800.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013963	DIAMOND DRUGS, INC dba DIAMOND	10,923.37CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013964	SYMPHONY DIAGNOSTIC SERVICES	640.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013965	KATIE COLE	52.22CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013966	SHILOH LAMBERT	263.72CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013967	JEFFREY WARD	238.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013968	ANGELA BUCK	306.00CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013969	SHERRI SHOAF	313.60CR	POSTED	A	3/31/2025
101-100	3/04/2025	EFT	013970	ROY SPARKMAN	148.45CR	POSTED	A	3/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/11/2025	EFT	013972	HILL COUNTY PRESS, INC dba BU	171.96CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013973	INDEPENDENT OIL CO.	15,853.28CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013974	FLEMING LUMBER CO.	1,140.25CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013975	ITASCA CO-OPERATIVE GRAIN CORP	4,618.17CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013976	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013977	SCOTT-MERRIMAN, INC.	155.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013978	THE REPORTER	100.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013979	BLUETRITON BRANDS INC dba READ	56.74CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013980	GT DISTRIBUTORS, INC.	516.65CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013981	ANTHONY E. SILAS P.C.	2,515.15CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013982	MCCREARY, VESELKA, BRAGG & ALL	2,441.66CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013983	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013984	CONNERS CONSTRUCTION CO.,INC.	32,082.48CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013985	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013986	XEROX CORP.	70.70CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013987	TEXAS ROAD AND SIGN SUPPLY, LL	1,533.82CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013988	JANEK & WHITTEN CONSTRUCTION,	6,764.22CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013989	CTWP	173.26CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013990	PERFORMANCE FOOD GROUP INC	5,134.54CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013991	POOR BOYS LP GAS, LLC	997.50CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013992	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013993	BRUCKNER'S TRUCK SALES, INC	332.39CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013994	HILL COUNTY AUTO CARE	1,550.87CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013995	IMPACT PROMOTIONAL SERVICES	63.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013996	FUELMAN	249.48CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013997	ADVANTAGE MEDICAL CLINIC	248.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013998	FRONTIER ACCESS-HILLSBORO	149.50CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	013999	GOVERNMENT FORMS AND SUPPLIES,	1,112.87CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014000	AMAZON CAPITAL SERVICES	1,884.35CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014001	SECURUS MONITORING dba SATELLI	472.50CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014002	HEART OF TEXAS SERVICES dba HE	48.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014003	COMPLETE SUPPLY INC	72.73CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014004	FLOWERS BAKING CO. OF TYLER, L	357.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014005	DUMAS LAW FIRM P.C.	1,275.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014006	RADO REAL ESTATE LLC dba BLUE	375.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014007	ODP BUSINESS SOLUTIONS f/k/a O	154.09CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014008	PENELOPE WATER SUPPLY CORP	107.76CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014009	SAMANTHA JO BURKS dba RECOVER	2,482.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014010	EQUIFAX INC/APPRISS INSIGHTS d	4,642.83CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014011	LONDRIA GILMORE dba DGST LAW &	1,800.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014012	CEMEX, INC dba CEMEX CONSTRUCT	2,896.26CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014013	CHRISTIAN CABLE GROUP,INC	12,277.49CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014014	RED BARN TIRE SHOP,LLC	708.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014015	TEXAS ELITE GRAPHICS & SIGNS	300.00CR	POSTED	A	3/31/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/11/2025	EFT	014016	HILLSBORO TIRE INC. (USE)	578.23CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014017	THOMAS SCIENTIFIC HOLDINGS,LLC	254.25CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014018	GENUINE PARTS COM,INC dba NAPA	78.42CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014019	TABLEFOR4 LLC	1,940.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014020	EC RANGE MANAGEMENT	7,400.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014021	VERL O. CHILDERS, JR., PH.D.	1,215.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014022	KARI PRICE	376.88CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014023	CHARLES JONES	1,189.79CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014024	ZACH DAVIS	255.04CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014025	KATIE COLE	60.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014026	ANGIE NORS	648.90CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014027	MARY SUZANNE ABBOTT	2,350.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014028	JULIE MANGUM	14.56CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014029	MARCUS ALDRIDGE	292.60CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014030	DAVID B DERR	1,050.00CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014031	WENDY GRANTGES	30.80CR	POSTED	A	3/31/2025
101-100	3/11/2025	EFT	014032	CHRISTOPHER CLARK	190.40CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014033	MARTIN, SHOWERS,SMITH & MCDONA	6,333.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014034	S&S SCOTT OIL CO.	7,365.19CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014035	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014036	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014037	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014038	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014039	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014040	ATMOS ENERGY CORPORATION dba A	3,421.13CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014041	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014042	AMIE CHEEK	720.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014043	DE LAGE LANDEN, INC	187.50CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014044	XEROX CORP.	1,024.36CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014045	KARA E. PRATT	4,000.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014046	SOUTHWEST OFFICE SYSTEMS, INC.	55.69CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014047	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014048	PERFORMANCE FOOD GROUP INC	468.18CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014049	POOR BOYS LP GAS, LLC	384.75CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014050	REPUBLIC SERVICES, INC.	637.87CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014051	SIMPLIFY COMPLIANCE LLC dba BU	997.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014052	MICRO DISTRIBUTING II LTD	49.95CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014053	ADVANCED CORRECTIONAL HEALTHCA	538.82CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014054	CHRISTIAN CABLE GROUP,INC	483.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014055	SYMPHONY DIAGNOSTIC SERVICES	1,110.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014056	BROWN LEGAL GROUP, PLLC	920.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014057	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014058	DAVID HOLMES	179.90CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014059	TINA LINCOLN	238.00CR	POSTED	A	3/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/18/2025	EFT	014060	J. DAMON FEHLER	5,525.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014061	SHANNON SKILLING	238.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014062	AMANDA MILLER	470.40CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014063	ANGELA BUCK	476.00CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014064	ROY SPARKMAN	255.35CR	POSTED	A	3/31/2025
101-100	3/18/2025	EFT	014065	JASON WELLS	238.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014070	HILL COUNTY PRESS, INC dba BU	130.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014071	MARTIN, SHOWERS,SMITH & MCDONA	2,880.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014072	INDEPENDENT OIL CO.	592.80CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014073	FLEMING LUMBER CO.	973.51CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014074	HILL COUNTY INS.AGENCY	800.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014075	S&S SCOTT OIL CO.	5,033.93CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014076	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014077	CLIETT REFRIGERATION, INC.	932.50CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014078	SIMS MOORE HILL & GANNON LLP	5,700.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014079	BD HOLT CO dba HOLTCAT	475.80CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014080	BOBBY'S TIRE SERVICE	2,900.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014081	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014082	ICS JAIL SUPPLIES, INC.	416.78CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014083	SCOTT-MERRIMAN, INC.	828.63CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014084	THE REPORTER	71.60CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014085	TK ELEVATOR	1,429.74CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014086	WEST PUBLISHING CORP DBA THOMS	262.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014087	VED HERITAGE PROPERTIES, LTD.	800.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014088	CONNERS CONSTRUCTION CO.,INC.	45,702.62CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014089	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014090	RICK'S ALTERNATOR & STARTER	166.95CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014091	SOUTHWEST OFFICE SYSTEMS, INC.	92.48CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014092	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014093	JANEK & WHITTEN CONSTRUCTION,	21,998.32CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014094	CTWP	247.78CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014095	PERFORMANCE FOOD GROUP INC	10,789.51CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014096	INTERSTATE BILLING SERVICE, IN	110.26CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014097	JOHN'S QUICK LUBE	287.14CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014098	HILL COUNTY AUTO CARE	399.79CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014099	WEDGEWORTH ENT INC dba C2M TEC	375.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014100	ADVANTAGE MEDICAL CLINIC	124.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014101	ASPHALT RESEARCH TECHNOLOGY, I	2,982.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014102	AMERICAN FORENSICS	14,700.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014103	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014104	AMAZON CAPITAL SERVICES	1,234.29CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014105	AMERICAN NATIONAL LEASING COMP	21,333.70CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014106	THE GOODYEAR TIRE & RUBBER COM	2,177.60CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014107	COMPLETE SUPPLY INC	1,030.07CR	POSTED	A	3/31/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	3/25/2025	EFT	014108	FLOWERS BAKING CO. OF TYLER, L	714.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014109	DUMAS LAW FIRM P.C.	575.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014110	YODER BRIDGE,LLC	80,000.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014111	ODP BUSINESS SOLUTIONS f/k/a O	712.28CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014112	ON CALL INVESTIGATIVE SOLUTION	750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014113	DIAMOND DRUGS, INC dba DIAMOND	6,853.24CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014114	OPENGOV, INC	3,125.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014115	INDEPENDENT HEALTH SERVICES, I	257.34CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014116	RED BARN TIRE SHOP,LLC	348.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014117	BROWN LEGAL GROUP, PLLC	1,870.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014118	TEXAS ELITE GRAPHICS & SIGNS	285.62CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014119	HILLSBORO TIRE INC. (USE)	1,637.32CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014120	GENUINE PARTS COM,INC dba NAPA	995.46CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014121	BUC-EES LTD dba BUC-EE'S HILLS	16,342.70CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014122	4M PARTS WAREHOUSE LLC dba APW	168.16CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014123	MONARCH MOUNTAIN MINERALS AND	3,040.44CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014124	J. DAMON FEHLER	2,750.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014125	LARRY CRUMPTON	281.61CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014126	MARY SUZANNE ABBOTT	1,625.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014127	BANE MACHINERY, INC --- DALLAS	1,034.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014128	GLORIA RIVERA	238.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014129	MARK HAMMONDS	238.00CR	POSTED	A	3/31/2025
101-100	3/25/2025	EFT	014130	KANDI LORRAINE GILDER	1,300.00CR	POSTED	A	3/31/2025
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	4/01/2025	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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	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
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

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	4/29/2025	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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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
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

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	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
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

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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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
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

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	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
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

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	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
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

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	6/24/2025	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
101-100	7/02/2025	EFT	014708	HILL COUNTY INS.AGENCY	650.00CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014709	ANTHONY E. SILAS P.C.	1,820.00CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014710	MCCREARY, VESELKA, BRAGG & ALL	1,676.59CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014711	DE LAGE LANDEN FINANCIAL SERVI	554.25CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014712	XEROX CORPORATION	2,370.80CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014713	SOUTHWEST OFFICE SYSTEMS, INC.	202.98CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014714	PERFORMANCE FOOD GROUP INC	5,662.43CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014715	CITY OF MALONE	109.95CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014716	WILLIAM LEE CARTER dba CEN-TEX	750.00CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014717	FLOWERS BAKING CO. OF TYLER, L	304.50CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014718	ODP BUSINESS SOLUTIONS f/k/a O	3,612.20CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014719	INDEPENDENT HEALTH SERVICES, I	284.18CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014720	SYMPHONY DIAGNOSTIC SERVICES	1,280.00CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014721	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014722	TINA LINCOLN	170.00CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014723	MELISSA BARNES	235.83CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014724	PHILLIP CANTRELL	235.83CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014725	JAIME MILLER	180.60CR	POSTED	A	7/31/2025
101-100	7/02/2025	EFT	014726	KARINA BOND	144.20CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014727	HILL COUNTY PRESS, INC dba BU	263.80CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014728	MARTIN, SHOWERS,SMITH & MCDONA	1,630.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014729	FLEMING LUMBER CO.	164.98CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014730	ITASCA CO-OPERATIVE GRAIN CO.	5,636.53CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014731	MARTHA MCGREGOR, ATTORNEY AT L	500.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014732	CLIETT REFRIGERATION, INC.	1,579.00CR	POSTED	A	7/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/08/2025	EFT	014733	P SQUARED EMULSIONS PLANT,LLC	1,474.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014734	GREG KINARD SERVICES	277.50CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014735	ANTHONY E. SILAS P.C.	340.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014736	CONNERS CONSTRUCTION INC dba C	28,543.30CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014737	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014738	KARA E. PRATT	3,155.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014739	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014740	JANEK & WHITTEN CONSTRUCTION,	3,888.32CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014741	VESTIS UNIFORMS & WORKPLACE SU	131.68CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014742	GULF COAST PAPER CO., INC.	2,021.60CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014743	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014744	HILLSBORO FORD, LLC	68.45CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014745	BANE MACHINERY FORT WORTH, LP	2,587.06CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014746	AMAZON CAPITAL SERVICES	546.08CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014747	THE GOODYEAR TIRE & RUBBER COM	2,444.28CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014748	JUSTIN RENEAU dba 4R SERVICES	2,730.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014749	COMPLETE SUPPLY INC	318.39CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014750	ODP BUSINESS SOLUTIONS f/k/a O	1,058.23CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014751	SYMPHONY DIAGNOSTIC SERVICES	85.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014752	BROWN LEGAL GROUP, PLLC	3,950.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014753	HILLSBORO TIRE INC. (USE)	591.11CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014754	4M PARTS WAREHOUSE LLC dba APW	161.23CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014755	GLADYS ALVAREZ dba GREEN HILL	7,490.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014756	AQUILLA MECHANICAL,LLC dba AQU	6,647.86CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014757	VERL O. CHILDERS, JR., PH.D.	1,144.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014758	KARI PRICE	496.58CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014759	CHARLES JONES	3,368.12CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014760	DEANDREA SHERESE PETTY	2,645.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014761	A SANCHEZ REMODELING	1,400.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014762	SHERRI SHOAF	520.10CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014763	HUNTER BARNES	238.00CR	POSTED	A	7/31/2025
101-100	7/08/2025	EFT	014764	ROBERT J. BRYANT JR	51.80CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014766	INDEPENDENT OIL CO dba DIXIE L	615.28CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014767	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014768	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014769	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014770	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014771	MARSHALL & MARSHALL INC.	750.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014772	ATMOS ENERGY CORPORATION dba A	1,470.42CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014773	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014774	ANTHONY E. SILAS P.C.	110.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014775	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014776	DE LAGE LANDEN FINANCIAL SERVI	348.98CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014777	XEROX CORPORATION	70.70CR	POSTED	A	7/31/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	7/15/2025	EFT	014778	KARA E. PRATT	910.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014779	SOUTHWEST OFFICE SYSTEMS, INC.	33.90CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014780	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014781	VESTIS UNIFORMS & WORKPLACE SU	65.84CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014782	CTWP	168.17CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014783	AIRGAS, INC	344.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014784	PERFORMANCE FOOD GROUP INC	11,488.67CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014785	REPUBLIC SERVICES, INC.	809.23CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014786	FRONTIER ACCESS-HILLSBORO	148.69CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014787	AMERICAN FORENSICS	12,600.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014788	AMERICAN NATIONAL LEASING COMP	18,282.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014789	STERICYCLE,INC.	192.86CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014790	FLOWERS BAKING CO. OF TYLER, L	871.50CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014791	DUMAS LAW FIRM P.C.	1,450.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014792	PENELOPE WATER SUPPLY CORP	76.92CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014793	SAMANTHA JO BURKS dba RECOVER	2,800.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014794	ADVANCED CORRECTIONAL HEALTHCA	3,929.81CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014795	CHRISTIAN CABLE GROUP,INC dba	483.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014796	TABLEFOR4 LLC	2,040.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014797	WASTE CONNECTIONS LONE STAR,IN	98.82CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014798	COUNTY CORRECTIONAL HEALTHCARE	42,729.48CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014799	FELIPE MARTINEZ dba LAW OFFICE	4,450.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014800	ZACH DAVIS	619.11CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014801	KATIE COLE	60.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014802	ANGIE NORS	606.20CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014803	HENRY MARTIN LAKE	119.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014804	SHILOH LAMBERT	212.80CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014805	DEANDREA SHERESE PETTY	3,500.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014806	KYLE T. NEVIL	170.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014807	KENDRICK SCOTT	95.00CR	POSTED	A	7/31/2025
101-100	7/15/2025	EFT	014808	JOHNATHAN AUCOIN	95.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014809	HILL COUNTY PRESS, INC dba BU	3,211.73CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014810	MARTIN, SHOWERS,SMITH & MCDONA	2,510.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014811	FLEMING LUMBER CO.	549.72CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014812	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014813	CLIETT REFRIGERATION, INC.	501.25CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014814	SIMS MOORE HILL & GANNON LLP	9,400.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014815	BOBBY'S TIRE SERVICE	2,950.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014816	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014817	HART INTERCIVIC, INC.	25,557.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014818	THE REPORTER	1,209.30CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014819	BLUETRITON BRANDS INC dba READ	81.75CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014820	ANTHONY E. SILAS P.C.	110.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014821	CONNERS CONSTRUCTION INC dba C	33,195.59CR	POSTED	A	7/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/22/2025	EFT	014822	ENVIRONMENTAL SYSTEMS RESEARCH	1,378.26CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014823	KARA E. PRATT	4,915.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014824	SOUTHWEST OFFICE SYSTEMS, INC.	69.35CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014825	JANEK & WHITTEN CONSTRUCTION,	15,052.81CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014826	GULF COAST PAPER CO., INC.	1,130.98CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014827	PERFORMANCE FOOD GROUP INC	141.85CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014828	AARON P. PIERCE, PH.D.	3,560.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014829	FALKNER ENTERPRISES INC, dba H	4,055.20CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014830	WORTH HYDROCHEM OF CENTRAL TEX	135.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014831	HILLSBORO GRAIN,LLC	63.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014832	R.B. EVERETT & CO.	17,684.91CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014833	AMERICAN FORENSICS	12,600.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014834	GOVERNMENT FORMS AND SUPPLIES,	61.15CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014835	AXON ENTERPRISE, INC.	6,192.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014836	CM6 HOLDINGS LLC dba LONE STAR	671.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014837	CODEX CORP dba GUARDIAN RFID	593.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014838	AMAZON CAPITAL SERVICES	3,983.40CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014839	SECURUS MONITORING dba SATELLI	339.50CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014840	JUSTIN RENEAU dba 4R SERVICES	3,135.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014841	COMPLETE SUPPLY INC	290.80CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014842	DAILEY & WELLS COMMUNICATIONS	46.76CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014843	ODP BUSINESS SOLUTIONS f/k/a O	2,721.33CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014844	JEFF ENGLAND MOTOR COMPANY INC	4,264.82CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014845	JOE RICHARDSON dba JUST GET PR	558.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014846	MICRO DISTRIBUTING II LTD	258.40CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014847	ON CALL INVESTIGATIVE SOLUTION	661.95CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014848	DIAMOND DRUGS, INC dba DIAMOND	4,102.27CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014849	I-CON SYSTEMS,INC	14.12CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014850	CHRISTIAN CABLE GROUP,INC dba	1,200.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014851	RED BARN TIRE SHOP,LLC	25.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014852	BROWN LEGAL GROUP, PLLC	2,360.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014853	TEXAS ELITE GRAPHICS & SIGNS	1,142.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014854	HILLSBORO TIRE INC. (USE)	3,393.03CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014855	GENUINE PARTS COM,INC dba NAPA	389.36CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014856	KARLA MOODY dba M3 BRUSH WORKS	3,075.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014857	BUC-EES LTD dba BUC-EE'S HILLS	25,487.28CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014858	4M PARTS WAREHOUSE LLC dba APW	103.43CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014859	MARTINEZ & FLEMING,PLLC	1,575.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014860	ZIMMERER KUBOTA & EQUIPMENT,	27,181.85CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014861	GLADYS ALVAREZ dba GREEN HILL	16,205.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014862	AARON TORRES	38.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014863	VERL O. CHILDERS, JR., PH.D.	1,710.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014864	J. DAMON FEHLER	5,225.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014865	KEITH MANNING	128.49CR	POSTED	A	7/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	7/22/2025	EFT	014866	SHANNON SKILLING	44.34CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014867	LORI PRIMM	125.58CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014868	TRACIE MILLER	1,350.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014869	BRANDON ELMORE	38.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014870	HUNTER STEPHERSON	38.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014871	UNA BERNADINE KING (business)	5,020.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014872	KANDI LORRAINE GILDER	500.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014873	MAEGAN SAYLOR	54.60CR	POSTED	A	7/31/2025
101-100	7/22/2025	EFT	014874	WAYNE MOODY dba M3 BRUSH WORKS	500.00CR	POSTED	A	7/31/2025
101-100	7/24/2025	EFT	014877	MCCREARY, VESELKA, BRAGG & ALL	2,542.38CR	POSTED	A	7/31/2025
101-100	7/29/2025	EFT	014878	LLOYD TRAILER CO.	16,663.18CR	POSTED	A	7/31/2025
101-100	7/29/2025	EFT	014879	JUSTIN GIRSH	396.61CR	POSTED	A	7/31/2025
101-100	8/04/2025	EFT	014880	MARTIN, SHOWERS,SMITH & MCDONA	2,900.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014881	INDEPENDENT OIL CO dba DIXIE L	19,281.76CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014882	FLEMING LUMBER CO.	3,312.19CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014883	ITASCA CO-OPERATIVE GRAIN CO.	4,239.38CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014884	MARSHALL & MARSHALL INC.	1,550.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014885	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014886	P SQUARED EMULSIONS PLANT,LLC	2,948.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014887	RONNIE GEORGE dba LOOK SHARP	290.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014888	JAMES PUBLISHING INC.	206.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014889	WILLIAM B. ROACH dba SOUTHWEST	182.11CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014890	BLUETRITON BRANDS INC dba READ	3.39CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014891	E & O INVESTMENTS,LLC dba (RE	1,805.87CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014892	WEST PUBLISHING CORP DBA THOMS	1,142.88CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014893	CONNERS CONSTRUCTION INC dba C	9,942.04CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014894	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014895	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014896	XEROX CORPORATION	2,116.08CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014897	KARA E. PRATT	250.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014898	SOUTHWEST OFFICE SYSTEMS, INC.	180.01CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014899	JANEK & WHITTEN CONSTRUCTION,	6,008.22CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014900	VESTIS UNIFORMS & WORKPLACE SU	65.84CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014901	CTWP	127.15CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014902	GULF COAST PAPER CO., INC.	3,346.71CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014903	PERFORMANCE FOOD GROUP INC	4,148.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014904	DANNY BURKHART DBA BURKHART MO	118.95CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014905	INTERSTATE BILLING SERVICE, IN	368.96CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014906	CITY OF MALONE	110.19CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014907	WACO HOTEL SUPPLY dba WACO RES	1,806.29CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014908	KIMBERLY L POPE dba JOHN'S QUI	164.24CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014909	AMERICAN FORENSICS	8,400.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014910	CM6 HOLDINGS LLC dba LONE STAR	1,335.55CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014911	AMAZON CAPITAL SERVICES	2,407.43CR	POSTED	A	8/31/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	8/04/2025	EFT	014912	HEART OF TEXAS SERVICES dba HE	60.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014913	JUSTIN RENEAU dba 4R SERVICES	2,245.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014914	COMPLETE SUPPLY INC	1,008.79CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014915	FLOWERS BAKING CO. OF TYLER, L	871.50CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014916	ODP BUSINESS SOLUTIONS f/k/a O	1,512.56CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014917	PENELOPE WATER SUPPLY CORP	130.36CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014918	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014919	TEXAS ELITE GRAPHICS & SIGNS	20.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014920	HILLSBORO TIRE INC. (USE)	135.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014921	GENUINE PARTS COM,INC dba NAPA	55.52CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014922	ST.JOSEPH SERVICES dba ST.JOSE	6,546.55CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014923	STREETMAN LAW, PLLC	8,090.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014924	PUBLIC SECTOR PERSONNEL CONSUL	17,500.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014925	GREGORY MASON	42.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014926	KARI PRICE	537.88CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014927	LORI PRIMM	170.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014928	ZACH DAVIS	681.64CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014929	ANGIE NORS	104.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014930	MARY SUZANNE ABBOTT	675.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014931	A SANCHEZ REMODELING	7,488.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014932	SHERRI SHOAF	405.30CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014933	KEVIN CORDELL-2	170.00CR	POSTED	A	8/31/2025
101-100	8/04/2025	EFT	014934	ROBERT J. BRYANT JR	98.70CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014937	INDEPENDENT OIL CO dba DIXIE L	203.04CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014938	FLEMING LUMBER CO.	450.38CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014939	HILL COUNTY INS.AGENCY	233.20CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014940	MARSHALL & MARSHALL INC.	4,475.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014941	MARTHA MCGREGOR, ATTORNEY AT L	400.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014942	BD HOLT CO dba HOLTCAT	227.58CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014943	HEART OF TX REGION MHMR dba HE	360.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014944	GREG KINARD SERVICES	405.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014945	THE REPORTER	96.60CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014946	ANTHONY E. SILAS P.C.	2,217.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014947	WEST PUBLISHING CORP DBA THOMS	2,015.19CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014948	CONNERS CONSTRUCTION INC dba C	12,773.46CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014949	XEROX CORPORATION	158.96CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014950	KARA E. PRATT	900.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014951	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014952	VESTIS UNIFORMS & WORKPLACE SU	65.84CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014953	CTWP	166.16CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014954	PERFORMANCE FOOD GROUP INC	5,769.63CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014955	INTERSTATE BILLING SERVICE, IN	516.37CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014956	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014957	JESSE HAYES dba 3 J HAYES CONT	150.00CR	POSTED	A	8/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	8/12/2025	EFT	014958	REPUBLIC SERVICES, INC.	820.13CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014959	IMPACT PROMOTIONAL SERVICES	696.92CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014960	HILLSBORO GRAIN,LLC	61.95CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014961	FRONTIER ACCESS-HILLSBORO	148.69CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014962	AMAZON CAPITAL SERVICES	1,513.38CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014963	SATELLITE TRACKING OF PEOPLE,L	406.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014964	FLOWERS BAKING CO. OF TYLER, L	262.50CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014965	DUMAS LAW FIRM P.C.	925.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014966	ODP BUSINESS SOLUTIONS f/k/a O	596.69CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014967	SAMANTHA JO BURKS dba RECOVER	2,486.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014968	UNIVERSAL ENVIRONMENTAL SERVIC	75.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014969	SYMPHONY DIAGNOSTIC SERVICES	1,720.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014970	RED BARN TIRE SHOP,LLC	198.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014971	BROWN LEGAL GROUP, PLLC	1,560.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014972	ATL HOLDINGS LLC dba BOOM COUN	717.85CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014973	TEXAS ELITE GRAPHICS & SIGNS	935.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014974	HILLSBORO TIRE INC. (USE)	2,035.89CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014975	KARLA MOODY dba M3 BRUSH WORKS	3,712.50CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014976	TABLEFOR4 LLC	2,040.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014977	H2O PARTNERS,INC	2,730.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014978	WASTE CONNECTIONS LONE STAR,IN	99.49CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014979	4M PARTS WAREHOUSE LLC dba APW	94.91CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014980	JOHN J RAGAN dba EVERYONELOVES	962.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014981	RESIMPLIFI,INC	1,500.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014982	TEXAS GENERAL LAND OFFICE	28.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014983	AARON TORRES	238.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014984	JEFFREY AGUIRRE	306.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014985	CHARLES JONES	1,257.08CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014986	ZACH DAVIS	735.41CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014987	KATIE COLE	60.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014988	MARY SUZANNE ABBOTT	1,075.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014989	TRACIE MILLER	177.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014990	DOYLE K. JETTON	121.24CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014991	HUNTER STEPHERSON	238.00CR	POSTED	A	8/31/2025
101-100	8/12/2025	EFT	014992	ROY SPARKMAN	60.20CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014993	HILL COUNTY PRESS, INC dba BU	94.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014994	INDEPENDENT OIL CO dba DIXIE L	14,895.38CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014995	FLEMING LUMBER CO.	412.73CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014996	TRUCKMOTIVE, INC.	869.50CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014997	ATMOS ENERGY CORPORATION dba A	1,501.43CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014998	P SQUARED EMULSIONS PLANT,LLC	1,474.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	014999	HEART OF TX REGION MHMR dba HE	132.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015000	TK ELEVATOR	1,429.74CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015001	CONNERS CONSTRUCTION INC dba C	12,496.80CR	POSTED	A	8/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A 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	8/19/2025	EFT	015002	DE LAGE LANDEN FINANCIAL SERVI	348.98CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015003	XEROX CORPORATION	70.70CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015004	SOUTHWEST OFFICE SYSTEMS, INC.	91.14CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015005	VESTIS UNIFORMS & WORKPLACE SU	65.84CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015006	GULF COAST PAPER CO., INC.	1,818.65CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015007	ADVANTAGE MEDICAL CLINIC	248.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015008	AMAZON CAPITAL SERVICES	1,654.10CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015009	JUSTIN RENEAU dba 4R SERVICES	2,205.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015010	COMPLETE SUPPLY INC	34.09CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015011	FLOWERS BAKING CO. OF TYLER, L	262.50CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015012	ODP BUSINESS SOLUTIONS f/k/a O	45.55CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015013	MICRO DISTRIBUTING II LTD	308.35CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015014	I-CON SYSTEMS,INC	651.26CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015015	CHRISTIAN CABLE GROUP,INC dba	793.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015016	RED BARN TIRE SHOP,LLC	1,074.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015017	HILLSBORO TIRE INC. (USE)	179.93CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015018	GENUINE PARTS COM,INC dba NAPA	265.44CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015019	ST.JOSEPH SERVICES dba ST.JOSE	1,281.15CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015020	4M PARTS WAREHOUSE LLC dba APW	159.24CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015021	GLADYS ALVAREZ dba GREEN HILL	9,875.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015022	RB'S AUTO & ELECTRIC	3,883.09CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015023	ANGIE NORS	180.60CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015024	A SANCHEZ REMODELING	300.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015025	CHRISTOPHER BARNES	951.40CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015026	JASON WELLS	23.64CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015027	DAVID B DERR	1,050.00CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015028	MAEGAN SAYLOR	52.99CR	POSTED	A	8/31/2025
101-100	8/19/2025	EFT	015029	ANNITA RODRIGUEZ	28.07CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015032	HILL COUNTY PRESS INC dba BUS	176.24CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015033	MARTIN SHOWERS SMITH and MCDON	380.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015034	FLEMING LUMBER CO	407.32CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015035	MARSHALL AND MARSHALL INC	7,500.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015036	SIMS MOORE HILL GANNON LLP	5,600.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015037	P SQUARED EMULSIONS PLANT LLC	19,668.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015038	THE SASSI INSTITUTE	483.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015039	APPLIED CONCEPTS INC dba STALK	213.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015040	ANTHONY E SILAS PC	130.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015041	CONNERS CONSTRUCTION INC dba C	2,081.07CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015042	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015043	JANEK and WHITTEN CONSTRUCTION	7,415.20CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015044	GULF COAST PAPER CO INC	197.16CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015045	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015046	PERFORMANCE FOOD GROUP INC	18,688.62CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015047	INTERSTATE BILLING SERVICE, IN	65.00CR	POSTED	A	8/31/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	8/26/2025	EFT	015048	IMAGE TEK INC	2,820.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015049	KIMBERLY L POPE dba JOHNS QUIC	75.81CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015050	STERLING COMPUTER PRODUCTS	365.01CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015051	RB EVERETT AND COMPANY	1,626.06CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015052	GOVERNMENT FORMS AND SUPPLIES,	1,151.57CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015053	CM6 HOLDINGS LLC dba LONE STAR	578.75CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015054	WILLIAM LEE CARTER dba CEN-TEX	750.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015055	AMAZON CAPITAL SERVICES	1,438.78CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015056	ODP BUSINESS SOLUTIONS fka OFF	379.16CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015057	LEXIPOL LLC dba PRAETORIAN DIG	7,789.09CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015058	HILLSBORO TIRE INC USE	2,289.96CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015059	GENUINE PARTS COM INC dba NAPA	975.95CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015060	BUCEES LTD dba BUCEES HILLSBOR	25,415.60CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015061	COUNTY CORRECTIONAL HEALTHCARE	49,135.97CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015062	JOHN J RAGAN dba EVERYONELOVES	8,520.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015063	ALLSAINTS PDR LLC	41,287.78CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015064	JDR EXCAVATION LLC	429,257.25CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015065	VERL O CHILDERS JR PHD	1,035.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015066	J DAMON FEHLER	2,975.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015067	KARIN MCCLENDON	75.14CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015068	MARY SUZANNE ABBOTT	825.00CR	POSTED	A	8/31/2025
101-100	8/26/2025	EFT	015069	LOUIS C STARZEL	364.00CR	POSTED	A	8/31/2025
101-100	9/02/2025	EFT	015070	MARTIN SHOWERS SMITH and MCDON	800.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015071	ITASCA CO OPERATIVE GRAIN CO	7,243.55CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015072	DE LAGE LANDEN FINANCIAL SERVI	349.50CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015073	XEROX CORPORATION	403.05CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015074	SOUTHWEST OFFICE SYSTEMS INC	291.25CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015075	CTWP	206.61CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015076	GULF COAST PAPER CO INC	24.51CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015077	AMERICAN FORENSICS	2,100.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015078	FLOWERS BAKING CO OF TYLER LLC	262.50CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015079	DUMAS LAW FIRM PC	1,900.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015080	DIAMOND DRUGS INC dba DIAMOND	9,796.19CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015081	BROWN LEGAL GROUP PLLC	3,090.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015082	FELIPE MARTINEZ dba LAW OFFICE	3,200.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015083	MELISSA BARNES	306.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015084	SHANNON SKILLING	222.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015085	CHRISTI PEVEHOUSE Emploee Only	238.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015086	KAREN CORMIER	333.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015087	PHILLIP CANTRELL	306.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	EFT	015088	SHERRI SHOAF	412.30CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015090	HILL COUNTY PRESS INC dba BUS	84.26CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015091	INDEPENDENT OIL CO dba DIXIE L	468.16CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015092	FLEMING LUMBER CO	428.32CR	POSTED	A	9/30/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-100	9/09/2025	EFT	015093	HILL COUNTY INS AGENCY	738.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015094	P SQUARED EMULSIONS PLANT LLC	22,334.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015095	WADE FUNERAL HOME INC	1,550.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015096	SCOTT MERRIMAN INC	1,353.18CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015097	WILLIAM B ROACH dba SOUTHWEST	138.70CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015098	ANTHONY E SILAS PC	1,890.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015099	WEST PUBLISHING CORP DBA THOMS	1,443.75CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015100	CONNERS CONSTRUCTION INC dba C	47,912.61CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015101	RAY MABRY dba BEST PEST CONTR	300.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015102	KARA E PRATT	2,625.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015103	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015104	JANEK and WHITTEN CONSTRUCTION	1,800.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015105	VESTIS UNIFORMS and WORKPLACE	131.68CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015106	GULF COAST PAPER CO INC	1,066.43CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015107	DIGITALMARKETS INC dba VISTA C	4,117.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015108	PERFORMANCE FOOD GROUP INC	9,968.68CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015109	INTERSTATE BILLING SERVICE, IN	56.70CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015110	POOR BOYS LP GAS LLC	498.75CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015111	KIMBERLY L POPE dba JOHNS QUIC	203.05CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015112	T and W TIRE LLC	2,430.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015113	WORTH HYDROCHEM OF CENTRAL TEX	144.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015114	ADVANTAGE MEDICAL CLINIC	124.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015115	APRIL COOK	238.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015116	AMERICAN FORENSICS	3,300.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015117	HILLSBORO FORD LLC	4,464.18CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015118	AMAZON CAPITAL SERVICES	2,194.18CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015119	COMPLETE SUPPLY INC	1,613.82CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015120	ODP BUSINESS SOLUTIONS fka OFF	197.89CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015121	JEFF ENGLAND MOTOR COMPANY INC	235.22CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015122	PENELOPE WATER SUPPLY CORP	205.72CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015123	ON CALL INVESTIGATIVE SOLUTION	536.94CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015124	ANGEL ARMOR LLC	12,564.08CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015125	RHINO NETWORKS	4,133.24CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015126	BROWN LEGAL GROUP PLLC	4,330.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015127	DENTRUST DENTAL TEXAS PC dba	2,600.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015128	TEXAS ELITE GRAPHICS SIGNS	4,800.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015129	HILLSBORO TIRE INC USE	962.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015130	GENUINE PARTS COM INC dba NAPA	1,593.69CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015131	TABLEFOR4 LLC	2,030.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015132	WASTE CONNECTIONS LONE STAR,IN	100.82CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015133	4M PARTS WAREHOUSE LLC dba APW	14.98CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015134	ALLSAINTS PDR LLC	13,017.98CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015135	VERL O CHILDERS JR PHD	572.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015136	TINA LINCOLN	20.18CR	POSTED	A	9/30/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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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	9/09/2025	EFT	015137	CHARLES JONES	1,266.99CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015138	ZACH DAVIS	496.21CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015139	KATHY SMITH	9.70CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015140	KENNETH P DIES	100.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015141	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	9/30/2025
101-100	9/09/2025	EFT	015142	MAEGAN SAYLOR	53.90CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015143	MARTIN SHOWERS SMITH and MCDON	5,360.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015144	HILL COUNTY INS AGENCY	171.57CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015145	MARSHALL AND MARSHALL INC	2,250.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015146	ATMOS ENERGY CORPORATION dba A	1,253.95CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015147	HEART OF TX REGION MHMR dba HE	10,000.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015148	ANTHONY E SILAS PC	210.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015149	DE LAGE LANDEN FINANCIAL SERVI	171.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015150	XEROX CORPORATION	1,579.10CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015151	KARA E PRATT	1,100.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015152	SOUTHWEST OFFICE SYSTEMS INC	55.69CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015153	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015154	VESTIS UNIFORMS and WORKPLACE	65.84CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015155	PERFORMANCE FOOD GROUP INC	5,041.64CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015156	CITY OF MALONE	110.10CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015157	REPUBLIC SERVICES INC	821.44CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015158	FRONTIER ACCESS HILLSBORO	163.78CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015159	WILLIAM LEE CARTER dba CEN-TEX	1,500.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015160	ODP BUSINESS SOLUTIONS fka OFF	138.80CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015161	TWISTED M5 TRANSPORT	800.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015162	SAMANTHA JO BURKS dba RECOVER	1,888.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015163	MICRO DISTRIBUTING II LTD	799.95CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015164	LONDRIA GILMORE dba DGST LAW &	1,000.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015165	BROWN LEGAL GROUP PLLC	1,600.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015166	ENVIRONMENTAL TESTING GROUP IN	1,350.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015167	NICOLE TANNER	170.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015168	KARI PRICE	477.47CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015169	CHRISTI PEVEHOUSE Emploee Only	191.10CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015170	KATIE COLE	60.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015171	MARY SUZANNE ABBOTT	1,650.00CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015172	SHILOH LAMBERT	212.80CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015173	UNA BERNADINE KING business	891.10CR	POSTED	A	9/30/2025
101-100	9/16/2025	EFT	015174	MELODY SUTTON	306.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015177	HILL COUNTY PRESS INC dba BUS	57.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015178	FLEMING LUMBER CO	470.12CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015179	CLIETT REFRIGERATION INC	135.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015180	SIMS MOORE HILL GANNON LLP	10,300.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015181	BOLD SPRINGS TIRE AND LUBE CEN	40.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015182	BOBBYS TIRE SERVICE	2,600.00CR	POSTED	A	9/30/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/23/2025	EFT	015183	P SQUARED EMULSIONS PLANT LLC	8,195.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015184	BLACKLAND HILL COUNTY IMPLEMEN	340.46CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015185	HUNDLEY ENTERPRISES INC dba HU	411.29CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015186	BLUETRITON BRANDS INC dba READ	40.36CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015187	TK ELEVATOR CORPORATION	1,429.74CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015188	MCCREARY VESELKA BRAGG AND AL	1,087.92CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015189	WEST PUBLISHING CORP DBA THOMS	594.30CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015190	CONNERS CONSTRUCTION INC dba C	8,228.21CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015191	CARSON PEST CONTROL INC	752.56CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015192	XEROX CORPORATION	473.70CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015193	RICKS ALTERNATOR and STARTER	182.95CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015194	VESTIS UNIFORMS and WORKPLACE	65.84CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015195	CTWP	173.12CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015196	VARIVERGE LLC	14,000.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015197	PERFORMANCE FOOD GROUP INC	5,308.30CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015198	ARMSTRONG FORENSIC LABORATORY,	375.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015199	JESSE HAYES dba 3 J HAYES CONT	300.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015200	KIMBERLY L POPE dba JOHNS QUIC	137.76CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015201	FALKNER ENTERPRISES INC dba HI	11,988.34CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015202	T and W TIRE LLC	11,412.50CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015203	CENTEX HYDRAULICS dba SES TECH	256.38CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015204	LLOYD TRAILER CO	325.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015205	HILLSBORO FORD LLC	75.87CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015206	AMAZON CAPITAL SERVICES	3,794.24CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015207	THE GOODYEAR TIRE and RUBBER	2,046.30CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015208	JUSTIN RENEAU dba 4R SERVICES	2,115.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015209	COMPLETE SUPPLY INC	261.31CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015210	FLOWERS BAKING CO OF TYLER LLC	189.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015211	ODP BUSINESS SOLUTIONS fka OFF	446.47CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015212	AA BIGGS HOLDINGS LLC dba A an	2,654.42CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015213	RADIO TRONICS INC dba ACEK9	168.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015214	ANGEL ARMOR LLC	18,031.10CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015215	HILLSBORO TIRE INC USE	12,641.22CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015216	GENUINE PARTS COMPANY dba NAPA	678.07CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015217	H2O PARTNERS INC	27,852.50CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015218	4M PARTS WAREHOUSE LLC dba APW	560.30CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015219	WILLIE O MILLS INC dba MILLS A	8.58CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015220	MARCHEL EUBANK	170.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015221	KARIN MCCLENDON	10.77CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015222	RBS AUTO and ELECTRIC	871.80CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015223	KATIE COLE	238.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015224	MICHAELA ALVARADO	238.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015225	HENRY MARTIN LAKE	881.03CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015226	LEIGH ANN KELLUM	19.98CR	POSTED	A	9/30/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 8/07/2018 THRU 9/30/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: EFT STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/23/2025	EFT	015227	AMANDA SANCHEZ dba A SANCHEZ R	5,340.00CR	POSTED	A	9/30/2025
101-100	9/23/2025	EFT	015228	UNA BERNADINE KING (employee)	238.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015229	HILL COUNTY PRESS INC dba BUS	93.90CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015230	MARTIN SHOWERS SMITH and MCDON	150.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015231	FLEMING LUMBER CO	463.98CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015232	MARSHALL AND MARSHALL INC	725.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015233	EDDIE PEACOCK dba WESTERN AUTO	14.25CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015234	CLIETT REFRIGERATION INC	6,471.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015235	P SQUARED EMULSIONS PLANT LLC	46,579.60CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015236	HEART OF TX REGION MHMR dba HE	1,086.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015237	ANTHONY E SILAS PC	920.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015238	CONNERS CONSTRUCTION INC dba C	16,223.40CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015239	DE LAGE LANDEN FINANCIAL SERVI	195.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015240	KARA E PRATT	1,400.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015241	SOUTHWEST OFFICE SYSTEMS INC	147.28CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015242	JANEK and WHITTEN CONSTRUCTION	18,069.48CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015243	HAYDAY INC dba CTWP	130.78CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015244	IMPERIAL BAG AND PAPER CO LLC	3,879.59CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015245	PERFORMANCE FOODSERVICE TEMPLE	4,320.83CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015246	INTERSTATE BILLING SERVICE, IN	993.14CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015247	POOR BOYS LP GAS LLC	25.13CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015248	KIMBERLY L POPE dba JOHNS QUIC	85.05CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015249	RB EVERETT AND COMPANY	458.92CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015250	ASPHALT RESEARCH TECHNOLOGY IN	3,064.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015251	AMERICAN FORENSICS	8,400.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015252	BRAZOS TRAILER MANUFACTURING L	193.07CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015253	HILLSBORO FORD LLC	113,975.50CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015254	AMAZON CAPITAL SERVICES	2,435.75CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015255	SATELLITE TRACKING OF PEOPLE,L	325.50CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015256	JUSTIN RENEAU dba 4R SERVICES	2,315.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015257	BUSHWACKER CONTRACTING LLC	2,200.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015258	FLOWERS BAKING CO OF TYLER LLC	262.50CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015259	DUMAS LAW FIRM PC	1,850.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015260	DAILEY and WELLS COMMUNICATIO	580.90CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015261	ROY E HACKLER dba ON THE SPOT	275.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015262	YODER BRIDGE LLC	10,000.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015263	ODP BUSINESS SOLUTIONS fka OFF	2,717.79CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015264	RADIO TRONICS INC dba ACEK9	3,156.85CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015265	EQUIFAX INC APPRISS INSIGHTS d	4,642.81CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015266	DIAMOND DRUGS INC dba DIAMOND	6,922.81CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015267	CHRISTIAN CABLE GROUP INC dba	483.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015268	RED BARN TIRE SHOP LLC	15.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015269	BROWN LEGAL GROUP PLLC	3,010.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015270	INOVALON PROVIDER INC	997.29CR	POSTED	A	9/30/2025

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

CHECK DATE: 8/07/2018 THRU 9/30/2025
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	9/30/2025	EFT	015271	HILLSBORO TIRE INC USE	424.99CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015272	GENUINE PARTS COMPANY dba NAPA	404.70CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015273	BUCEES LTD dba BUCEES HILLSBOR	25,811.99CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015274	COUNTY CORRECTIONAL HEALTHCARE	51,427.06CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015275	KINARD SERVICES	4,762.50CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015276	MARCHEL EUBANK	166.60CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015277	TINA LINCOLN	306.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015278	SUSAN SWILLING	146.60CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015279	MARK PRATT	1,042.85CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015280	MELISSA BARNES	53.02CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015281	BRAD ORBAN	57.25CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015282	MATT BOYLE	404.60CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015283	HENRY MARTIN LAKE	7.50CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015284	DEANDREA SHERESE PETTY	2,234.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015285	KENNETH P DIES	404.60CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015286	DAVID DERR dba DAVID DERR PHD	350.00CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015287	MARK HAMMONDS	460.32CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015288	MAEGAN SAYLOR	55.30CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015289	JENNIFER RYAN	393.45CR	POSTED	A	9/30/2025
101-100	9/30/2025	EFT	015290	LINDSEY BREUING	15.00CR	POSTED	A	9/30/2025

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	45,128,383.85CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	45,128,383.85CR
	BANK-DRAFT	TOTAL:	0.00