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

CHECK DATE: 10/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/07/2025	CHECK	069138	ATT	112.19CR	POSTED	A	10/14/2025
101-100	10/07/2025	CHECK	069139	ATT UVERSE 4	79.54CR	POSTED	A	10/14/2025
101-100	10/07/2025	CHECK	069140	AT and T	1,435.60CR	POSTED	A	10/14/2025
101-100	10/07/2025	CHECK	069141	ATT	753.15CR	POSTED	A	10/14/2025
101-100	10/07/2025	CHECK	069142	CAPITAL ONE NA dba WALMART CO	146.71CR	POSTED	A	10/15/2025
101-100	10/07/2025	CHECK	069143	CAPITAL ONE NA dba WALMART CO	109.64CR	POSTED	A	10/15/2025
101-100	10/07/2025	CHECK	069144	HAYDAY INC dba CTWP WACO	35.24CR	POSTED	A	10/16/2025
101-100	10/07/2025	CHECK	069145	HAYDAY INC dba CTWP WACO	128.00CR	POSTED	A	10/16/2025
101-100	10/07/2025	CHECK	069146	HAYDAY INC dba CTWP WACO	166.08CR	POSTED	A	10/16/2025
101-100	10/07/2025	CHECK	069147	HILL COUNTY DISTRICT CLERK	960.00CR	POSTED	A	10/09/2025
101-100	10/07/2025	CHECK	069148	JOHN GAUNTT	369.60CR	POSTED	A	11/12/2025
101-100	10/07/2025	CHECK	069149	JUVENILE JUSTICE ASSOCIATION O	225.00CR	POSTED	A	11/18/2025
101-100	10/07/2025	CHECK	069150	MAASS 1992 TRUST	600.00CR	POSTED	A	10/17/2025
101-100	10/07/2025	CHECK	069151	PETTY CASH	240.00CR	POSTED	A	10/20/2025
101-100	10/07/2025	CHECK	069152	TDCAA	500.00CR	POSTED	A	10/24/2025
101-100	10/07/2025	CHECK	069153	TEXAS ASSOCIATION OF COUNTY OF	625.00CR	POSTED	A	10/21/2025
101-100	10/07/2025	CHECK	069154	TEXAS DISTRICT COUNTY ATTORNE	575.00CR	POSTED	A	10/17/2025
101-100	10/07/2025	CHECK	069155	TEXAS JUSTICE COURT	950.00CR	POSTED	A	11/04/2025
101-100	10/07/2025	CHECK	069156	THIRD ADMINISTRATIVE JUDICAL R	2,305.58CR	POSTED	A	10/23/2025
101-100	10/14/2025	CHECK	069157	KEITH ACE HARDWARE	7.99CR	POSTED	A	10/22/2025
101-100	10/14/2025	CHECK	069158	AFFILIATED AUTO GLASS	530.00CR	POSTED	A	10/21/2025
101-100	10/14/2025	CHECK	069159	ATT MOBILITY	78.48CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069160	ATT MOBILITY	55.72CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069161	BEST CHOICE EXTERMINATINUNPOST	175.00CR	POSTED	A	12/31/2025
101-100	10/14/2025	CHECK	069162	CANFIELD MATERIALS LLC	10,496.70CR	POSTED	A	10/24/2025
101-100	10/14/2025	CHECK	069163	COMMAND COMMUNICATIONS	1,064.97CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069164	COUFAL PRATER EQUIPMENT dba UN	1,141.56CR	POSTED	A	10/21/2025
101-100	10/14/2025	CHECK	069165	DEERE CREDIT INC	4,038.79CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069166	DELL MARKETING LP	15,467.71CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069167	D8 TCAAA	220.00CR	POSTED	A	11/03/2025
101-100	10/14/2025	CHECK	069168	FILES VALLEY WATER SUPPLY CORP	70.35CR	POSTED	A	10/21/2025
101-100	10/14/2025	CHECK	069169	CHRISTOPHER W GROUNDS dba GROU	15.00CR	POSTED	A	10/23/2025
101-100	10/14/2025	CHECK	069170	HARRIS LOCAL GOVERNMENT SOLUTI	9,622.51CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069171	HOG WILD GRAPHICS	360.00CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069172	HUBERT GLASS OIL CO	688.07CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069173	ITASCA LANDFILL	134.46CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069174	KNIFE RIVER CORPORATION SOUTH	3,578.85CR	POSTED	A	10/21/2025
101-100	10/14/2025	CHECK	069175	NATIONAL FIRE SAFETY INC dba	1,425.00CR	POSTED	A	10/22/2025
101-100	10/14/2025	CHECK	069176	NETSUPPORT INCORPORATED	60.00CR	POSTED	A	10/22/2025
101-100	10/14/2025	CHECK	069177	OPCO LLC dba AVIR AT ITASCA	201.18CR	OUTSTND	A	0/00/0000
101-100	10/14/2025	CHECK	069178	PATTILLO BROWN HILL LLP	5,000.00CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069179	PEACOCKS TRANSMISSION SERVICE	650.00CR	POSTED	A	10/29/2025
101-100	10/14/2025	CHECK	069180	PEEDE and ASSOCIATES LAND SUR	2,475.00CR	POSTED	A	10/31/2025
101-100	10/14/2025	CHECK	069181	PRIMARY ARMS LLC	61,283.67CR	POSTED	A	10/22/2025

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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	10/14/2025	CHECK	069182	RUSSELL D FLOURNOY dba R AND K	250.00CR	POSTED	A	10/28/2025
101-100	10/14/2025	CHECK	069183	SHI GOVERNMENT SOLUTIONS INC	5,520.00CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069184	TDCJ CASHIERS OFFICE	825.00CR	POSTED	A	10/23/2025
101-100	10/14/2025	CHECK	069185	TEXAS DEPARTMENT OF STATE HEAL	170.19CR	POSTED	A	10/22/2025
101-100	10/14/2025	CHECK	069186	ROB WIEDEMANN dba TOOLS PLUS I	398.20CR	POSTED	A	10/29/2025
101-100	10/14/2025	CHECK	069187	TRANSUNION RISK ALTERNATIVE D	269.00CR	POSTED	A	10/20/2025
101-100	10/14/2025	CHECK	069188	VETTED HOLDINGS LLC	4,757.39CR	POSTED	A	10/21/2025
101-100	10/14/2025	CHECK	069189	W PROMOTIONS	340.00CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069190	AMA COMMUNICATIONS LLC	35.00CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069191	ATT MOBILITY	167.26CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069192	ATT MOBILITY	300.00CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069193	ATT MOBILITY	3,669.16CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069194	ATT MOBILITY	3,540.00CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069195	ATT MOBILITY	524.33CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069196	ATT MOBILITY	249.11CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069197	ATT MOBILITY	368.48CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069198	CITIBANK NA	17,227.13CR	POSTED	A	11/04/2025
101-100	10/21/2025	CHECK	069199	CYDNIE LEE PERKINS	5,112.00CR	POSTED	A	11/26/2025
101-100	10/21/2025	CHECK	069200	DARBIE BICE dba LAW OFFICE OF	24,525.00CR	POSTED	A	10/27/2025
101-100	10/21/2025	CHECK	069201	VOID CHECK	0.00	POSTED	A	10/31/2025
101-100	10/21/2025	CHECK	069202	VOID CHECK	0.00	POSTED	A	10/31/2025
101-100	10/21/2025	CHECK	069203	VOID CHECK	0.00	POSTED	A	10/31/2025
101-100	10/21/2025	CHECK	069204	DISTRICT 8 TEAFCS	110.00CR	POSTED	A	11/06/2025
101-100	10/21/2025	CHECK	069205	HILCO ELECTRIC COOPERATIVE INC	234.25CR	POSTED	A	10/24/2025
101-100	10/21/2025	CHECK	069206	HILCO ELECTRIC COOPERATIVE INC	147.48CR	POSTED	A	10/24/2025
101-100	10/21/2025	CHECK	069207	HILCO ELECTRIC COOPERATIVE INC	804.48CR	POSTED	A	10/24/2025
101-100	10/21/2025	CHECK	069208	HILCO ELECTRIC COOPERATIVE INC	287.99CR	POSTED	A	10/24/2025
101-100	10/21/2025	CHECK	069209	HILL COUNTY DISTRICT ATTORNEY	50.00CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069210	HILL COUNTY DISTRICT CLERK	12.55CR	POSTED	A	10/23/2025
101-100	10/21/2025	CHECK	069211	HILL COUNTY DISTRICT CLERK	1,300.00CR	POSTED	A	10/23/2025
101-100	10/21/2025	CHECK	069212	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	10/23/2025
101-100	10/21/2025	CHECK	069213	HILL COUNTY TREASURER	1,215.34CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069214	HILL COUNTY TREASURER	4,848.10CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069215	HILL COUNTY TREASURER	766.85CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069216	HILL COUNTY TREASURER	12,721.66CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069217	HILL COUNTY TREASURER	2,010.67CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069218	HILL COUNTY TREASURER	6,566.10CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069219	HILL COUNTY TREASURER	1,001.77CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069220	HILL COUNTY TREASURER	6,122.65CR	POSTED	A	10/22/2025
101-100	10/21/2025	CHECK	069221	JACKSON BOYD BEAVERS	3.00CR	OUTSTND	A	0/00/0000
101-100	10/21/2025	CHECK	069222	MEGAN WASHINGTON	14.00CR	POSTED	A	11/12/2025
101-100	10/21/2025	CHECK	069223	AMG TECHNOLOGY INVEST GROUP db	236.00CR	POSTED	A	11/03/2025
101-100	10/21/2025	CHECK	069224	PAMELA MAYO	2,376.00CR	POSTED	A	10/28/2025
101-100	10/21/2025	CHECK	069225	S AND S SCOTT OIL CO	6,128.05CR	POSTED	A	10/29/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 10/01/2025 THRU 12/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/21/2025	CHECK	069226	SHEEHY LOVELACE and MAYFIELD	1,070.00CR	POSTED	A	10/28/2025
101-100	10/21/2025	CHECK	069227	TDCJ TLDD CONFERENCE FUND	125.00CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069228	TEXAS PARKS AND WILDLIFE	602.35CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069229	TEXAS PARKS AND WILDLIFE	70.55CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069230	VERIZON WIRELESS dba CELLCO PA	37.99CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069231	VERIZON WIRELESS dba CELLCO PA	48.29CR	POSTED	A	10/30/2025
101-100	10/21/2025	CHECK	069232	WOODROW OSCEOLA WATER SUPPLY	115.81CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069233	ADVANCED COVERT TECHNOLOGY IN	1,850.00CR	POSTED	A	11/10/2025
101-100	10/28/2025	CHECK	069234	AQUILLA WATER SUPPLY CORP	144.02CR	POSTED	A	11/21/2025
101-100	10/28/2025	CHECK	069235	ARACELI DELIA TREVINO	19.00CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069236	AT and T	1,333.64CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069237	AT and T	2,522.82CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069238	ATT MOBILITY CSC	862.03CR	POSTED	A	11/07/2025
101-100	10/28/2025	CHECK	069239	HILLCREST BAPTIST MEDICAL CENT	176.30CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069240	HILLCREST BAPTIST MEDICAL CENT	2,000.03CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069241	4 M PARTS WAREHOUSE LLC dba C	21.99CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069242	CANFIELD MATERIALS LLC	26,283.60CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069243	CHILD PROTECTIVE SERVICES BOAR	580.00CR	POSTED	A	11/07/2025
101-100	10/28/2025	CHECK	069244	CIMA SOLUTIONS GROUP LLC	35,640.00CR	POSTED	A	12/29/2025
101-100	10/28/2025	CHECK	069245	CITY OF HILLSBORO	17,472.51CR	POSTED	A	10/30/2025
101-100	10/28/2025	CHECK	069246	VOID CHECK	0.00	POSTED	A	11/30/2025
101-100	10/28/2025	CHECK	069247	COMMAND COMMUNICATIONS	34,429.30CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069248	HAYDAY INC dba CTWP WACO	145.61CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069249	DARBIE BICE dba LAW OFFICE OF	3,150.00CR	POSTED	A	11/07/2025
101-100	10/28/2025	CHECK	069250	DARSHAUN DEMETRIUS RORIE	5.67CR	OUTSTND	A	0/00/0000
101-100	10/28/2025	CHECK	069251	DAVID MACHAC	100.00CR	POSTED	A	11/17/2025
101-100	10/28/2025	CHECK	069252	DAVID REEDY	2,525.00CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069253	DELL MARKETING LP	2,198.32CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069254	COUNTY OF DENTON dba DENTON CO	8,550.00CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069255	DIBRELL W. WALDRIP	2,856.00CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069256	DEPARTMENT OF INFORMATION RESO	51.18CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069257	ENVIROMATIC SYSTEMS OF FORTH W	1,160.55CR	POSTED	A	11/17/2025
101-100	10/28/2025	CHECK	069258	FARMERS COOPERATIVE GIN OF MAL	3,365.30CR	POSTED	A	11/07/2025
101-100	10/28/2025	CHECK	069259	GULF COAST TRADES CENTER RAVEN	10,232.74CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069260	HILCO ELECTRIC COOPERATIVE INC	189.48CR	POSTED	A	10/30/2025
101-100	10/28/2025	CHECK	069261	HILL COUNTY DISTRICT ATTORNEY	47.19CR	POSTED	A	10/30/2025
101-100	10/28/2025	CHECK	069262	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	11/18/2025
101-100	10/28/2025	CHECK	069263	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	11/18/2025
101-100	10/28/2025	CHECK	069264	HILL COUNTY TREASURER	1,378.40CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069265	HILL COUNTY TREASURER	3,754.20CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069266	HILL COUNTY TREASURER	1,056.14CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069267	HILL COUNTY TREASURER	18,836.62CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069268	HILL COUNTY TREASURER	1,375.79CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069269	HILL COUNTY TREASURER	9,129.33CR	POSTED	A	10/28/2025

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/28/2025	CHECK	069270	HILL COUNTY TREASURER	555.30CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069271	HILL COUNTY TREASURER	9,133.51CR	POSTED	A	10/28/2025
101-100	10/28/2025	CHECK	069272	HOG WILD GRAPHICS	531.00CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069273	HUBERT GLASS OIL CO	3,697.64CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069274	INTEGRATED PRESCRIPTION MANAGE	587.91CR	POSTED	A	11/28/2025
101-100	10/28/2025	CHECK	069275	JOHN DEERE FINANCIAL	158.26CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069276	JUAN JOSE GUDINO LOPEZ	38.00CR	OUTSTND	A	0/00/0000
101-100	10/28/2025	CHECK	069277	LANCASTER PHYSICIANS	163.30CR	POSTED	A	11/12/2025
101-100	10/28/2025	CHECK	069278	LANCASTER PHYSICIANS	183.81CR	POSTED	A	11/12/2025
101-100	10/28/2025	CHECK	069279	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/12/2025
101-100	10/28/2025	CHECK	069280	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/12/2025
101-100	10/28/2025	CHECK	069281	LANCASTER PHYSICIANS	55.52CR	POSTED	A	11/12/2025
101-100	10/28/2025	CHECK	069282	LEADSONLINE PARENT LLC dba LEA	3,106.00CR	POSTED	A	11/07/2025
101-100	10/28/2025	CHECK	069283	VALERO GROUP LLC dba LONE STAR	4,113.27CR	POSTED	A	11/13/2025
101-100	10/28/2025	CHECK	069284	MID TEX ANESTHESIA ASSOCIATES	477.99CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069285	MOTOROLA SOLUTIONS INC	1,393.75CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069286	NATIONAL FIRE SAFETY INC dba	388.66CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069287	BIG ROOM TESTING LLC dba NATIO	1,751.91CR	POSTED	A	11/10/2025
101-100	10/28/2025	CHECK	069288	NUTRIEN AG SOLUTIONS INC	368.77CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069289	OCV LLC	14,000.00CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069290	OMNIBASE SERVICES OF TEXAS, LP	336.00CR	POSTED	A	11/13/2025
101-100	10/28/2025	CHECK	069291	PHILIP R TAFT PSY D and ASSOC	125.00CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069292	REGIONAL PUBLIC DEFENDER OFFIC	12,395.00CR	POSTED	A	11/07/2025
101-100	10/28/2025	CHECK	069293	ROGER JOHNSON	17.00CR	POSTED	A	11/10/2025
101-100	10/28/2025	CHECK	069294	MARGARITO SOLANO dba SOLANO TR	2,974.65CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069295	TEXAS STATE COMPTROLLER	1,745.60CR	POSTED	A	10/23/2025
101-100	10/28/2025	CHECK	069296	TEXAS ASSN OF COUNTIES	2,196.07CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069297	TEXAS ASSOCIATION OF COUNTIES	350.00CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069298	TEXAS ASSOCIATION OF COUNTY OF	275.00CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069299	TEXAS DEPARTMENT OF STATE HEAL	217.77CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069300	TEXAS DEPARTMENT OF STATE HEAL	133.59CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069301	TEXAS PARKS AND WILDLIFE	127.50CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069302	TEXAS PARKS AND WILDLIFE	141.10CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069303	TEXAS PARKS AND WILDLIFE	353.60CR	POSTED	A	11/06/2025
101-100	10/28/2025	CHECK	069304	TRANSUNION RISK ALTERNATIVE D	271.00CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069305	TUCKER LUMBER COMPANY	188.07CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069306	VISTRA VISION LLC bda TXU ENER	14,269.71CR	POSTED	A	11/03/2025
101-100	10/28/2025	CHECK	069307	US POSTAL SERVICE	2,000.00CR	POSTED	A	11/24/2025
101-100	10/28/2025	CHECK	069308	VERIZON WIRELESS dba CELLCO PA	215.61CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069309	W PROMOTIONS	615.50CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069310	WACO CARDIOLOGY ASSOC CORP	47.68CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069311	WACO CARDIOLOGY ASSOC CORP	118.34CR	POSTED	A	11/04/2025
101-100	10/28/2025	CHECK	069312	WALTON DISTRIBUTING	130.00CR	POSTED	A	11/05/2025
101-100	10/28/2025	CHECK	069313	RANDALL HENDERSON DO PLLC dba	47.68CR	POSTED	A	11/10/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 10/01/2025 THRU 12/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	10/30/2025	CHECK	069314	DARBIE BICE dba LAW OFFICE OF	400.00CR	POSTED	A	11/07/2025
101-100	10/30/2025	CHECK	069315	SHEEHY LOVELACE and MAYFIELD	470.00CR	POSTED	A	11/05/2025
101-100	10/30/2025	CHECK	069316	TEXAS JUVENILE JUSTICE DEPARTM	196.72CR	POSTED	A	11/07/2025
101-100	11/04/2025	CHECK	069317	ATT UVERSE 4	79.54CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069318	CANFIELD MATERIALS LLC	7,698.50CR	POSTED	A	11/13/2025
101-100	11/04/2025	CHECK	069319	DEERE CREDIT INC	2,458.10CR	POSTED	A	11/07/2025
101-100	11/04/2025	CHECK	069320	ESKOLA LLC	15,500.00CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069321	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	11/18/2025
101-100	11/04/2025	CHECK	069322	HILL COUNTY DISTRICT CLERK	1,200.00CR	POSTED	A	11/18/2025
101-100	11/04/2025	CHECK	069323	INTEGRATED PRESCRIPTION MANAGE	199.07CR	POSTED	A	11/28/2025
101-100	11/04/2025	CHECK	069324	KNIFE RIVER CORPORATION SOUTH	1,750.95CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069325	LABORATORY CORPORATION OF AMER	1,192.93CR	POSTED	A	12/18/2025
101-100	11/04/2025	CHECK	069326	VOID CHECK	0.00	POSTED	A	11/30/2025
101-100	11/04/2025	CHECK	069327	LANCASTER PHYSICIANS	101.00CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069328	LANCASTER PHYSICIANS	81.24CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069329	NHCI OF HILLSBORO INC dba HILL	1,455.25CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069330	NHCI OF HILLSBORO INC dba HILL	1,710.02CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069331	NHCI OF HILLSBORO INC dba HILL	1,070.75CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069332	PROVIDENCE HEALTH ALLIANCE dba	201.82CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069333	PROVIDENCE HEALTH ALLIANCE dba	217.06CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069334	PROVIDENCE HEALTH ALLIANCE dba	1,759.95CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069335	PROVIDENCE HEALTH ALLIANCE dba	1,908.56CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069336	RELIABLE CHEVROLET II (TX) LLC	55,920.00CR	POSTED	A	11/04/2025
101-100	11/04/2025	CHECK	069337	SCOTT AND WHITE CLINIC dba BAY	47.68CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069338	SCOTT AND WHITE CLINIC dba BAY	6.42CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069339	SCOTT AND WHITE CLINIC dba BAY	73.40CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069340	SCOTT AND WHITE CLINIC dba BAY	47.68CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069341	SCOTT AND WHITE CLINIC dba BAY	73.40CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069342	SCOTT AND WHITE MEMORIAL HOSP	146.91CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069343	SCOTT AND WHITE MEMORIAL HOSP	146.91CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069344	SCOTT AND WHITE MEMORIAL HOSP	262.01CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069345	SCOTT AND WHITE MEMORIAL HOSP	132.06CR	POSTED	A	11/12/2025
101-100	11/04/2025	CHECK	069346	TENTH COURT OF APPEALS	356.20CR	POSTED	A	11/14/2025
101-100	11/04/2025	CHECK	069347	TEXAS COMPTROLLER OF PUBLIC AC	87,773.46CR	POSTED	A	11/30/2025
101-100	11/04/2025	CHECK	069348	TEXAS CONFERENCE OF URBAN COUN	420.00CR	POSTED	A	11/13/2025
101-100	11/04/2025	CHECK	069349	RANDALL HENDERSON DO PLLC dba	81.63CR	POSTED	A	11/13/2025
101-100	11/04/2025	CHECK	069350	CARTER VETERINARY SOLUTIONS PL	77.00CR	POSTED	A	11/10/2025
101-100	11/04/2025	CHECK	069351	WINDSTREAM INC	131.41CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069352	AFFILIATED AUTO GLASS	595.00CR	POSTED	A	11/14/2025
101-100	11/10/2025	CHECK	069353	AMERICAN ALUMINUM ACCESSORIES	1,180.00CR	POSTED	A	11/18/2025
101-100	11/10/2025	CHECK	069354	AT and T	1,450.67CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069355	ATT	911.96CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069356	BILLY AZBELL ELECTRONICS dba A	1,250.00CR	POSTED	A	11/18/2025
101-100	11/10/2025	CHECK	069357	CANFIELD MATERIALS LLC	1,750.00CR	POSTED	A	11/19/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 10/01/2025 THRU 12/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	11/10/2025	CHECK	069358	CENTRAL TX REGION TACA	20.00CR	POSTED	A	12/29/2025
101-100	11/10/2025	CHECK	069359	CITIBANK NA	12,886.91CR	POSTED	A	11/19/2025
101-100	11/10/2025	CHECK	069360	CITY OF HILLSBORO	972.00CR	POSTED	A	12/10/2025
101-100	11/10/2025	CHECK	069361	COUFAL PRATER EQUIPMENT dba UN	2,637.61CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069362	HAYDAY INC dba CTWP WACO	241.69CR	POSTED	A	11/18/2025
101-100	11/10/2025	CHECK	069363	DEERE CREDIT INC	4,038.79CR	POSTED	A	11/14/2025
101-100	11/10/2025	CHECK	069364	DELL MARKETING LP	1,281.13CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069365	TEMPLE INDUST WELDING SUPPLY d	181.50CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069366	GARY R TRAYLOR AND ASSOCIATES	16,000.00CR	POSTED	A	11/18/2025
101-100	11/10/2025	CHECK	069367	LABORATORY CORPORATION OF AMER	228.73CR	POSTED	A	12/02/2025
101-100	11/10/2025	CHECK	069368	MCLENNAN COUNTY HOSPITALIST SE	314.63CR	POSTED	A	12/22/2025
101-100	11/10/2025	CHECK	069369	NHCI OF HILLSBORO INC dba HILL	4,986.99CR	POSTED	A	11/24/2025
101-100	11/10/2025	CHECK	069370	NHCI OF HILLSBORO INC dba HILL	4,197.55CR	POSTED	A	11/24/2025
101-100	11/10/2025	CHECK	069371	NABIL K ABOUKHAIR MD PA	33.95CR	POSTED	A	12/12/2025
101-100	11/10/2025	CHECK	069372	NTTA	278.06CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069373	O REILLY AUTO ENTERPRISES LLC	52.47CR	POSTED	A	11/18/2025
101-100	11/10/2025	CHECK	069374	THE PITNEY BOWES BANK INC dba	10,000.00CR	POSTED	A	11/10/2025
101-100	11/10/2025	CHECK	069375	PYE-BARKER FIRE AND SAFETY LLC	805.00CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069376	TINA PATTON	53.87CR	POSTED	A	12/09/2025
101-100	11/10/2025	CHECK	069377	TYLER TECHNOLOGIES INC	740.00CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069378	US POSTAL SERVICE	162.00CR	POSTED	A	11/14/2025
101-100	11/10/2025	CHECK	069379	US BANK NATIONAL dba VOYAGER F	15,316.04CR	POSTED	A	11/17/2025
101-100	11/10/2025	CHECK	069380	RAYMOND R MATUS dba WESTEX WEL	125.00CR	POSTED	A	11/17/2025
101-100	11/18/2025	CHECK	069381	AARON PIERCE PC	4,790.00CR	POSTED	A	12/01/2025
101-100	11/18/2025	CHECK	069382	AQUILLA WATER SUPPLY CORP	61.50CR	POSTED	A	12/10/2025
101-100	11/18/2025	CHECK	069383	ATT	102.15CR	POSTED	A	11/25/2025
101-100	11/18/2025	CHECK	069384	ATT MOBILITY	78.48CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069385	ATT MOBILITY	196.97CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069386	ATT MOBILITY	300.00CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069387	ATT MOBILITY	249.17CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069388	ATT MOBILITY	279.70CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069389	CENTURY INTEGRATED PARTNERS IN	101.00CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069390	CENTURY INTEGRATED PARTNERS IN	81.24CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069391	CENTURY INTEGRATED PARTNERS IN	107.42CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069392	CITIBANK NA	12,129.66CR	POSTED	A	12/19/2025
101-100	11/18/2025	CHECK	069393	CITY OF HILLSBORO	38,311.72CR	POSTED	A	11/20/2025
101-100	11/18/2025	CHECK	069394	CLEBURNE FAMILY CARE LLC	73.40CR	POSTED	A	12/01/2025
101-100	11/18/2025	CHECK	069395	DIAL TONE SERVICES L.P.	8.45CR	POSTED	A	12/08/2025
101-100	11/18/2025	CHECK	069396	FILES VALLEY WATER SUPPLY CORP	80.90CR	POSTED	A	11/25/2025
101-100	11/18/2025	CHECK	069397	HILCO ELECTRIC COOPERATIVE INC	147.01CR	POSTED	A	11/21/2025
101-100	11/18/2025	CHECK	069398	HILCO ELECTRIC COOPERATIVE INC	153.77CR	POSTED	A	11/21/2025
101-100	11/18/2025	CHECK	069399	HILCO ELECTRIC COOPERATIVE INC	740.97CR	POSTED	A	11/21/2025
101-100	11/18/2025	CHECK	069400	HILL COUNTY DISTRICT CLERK	62.55CR	POSTED	A	11/25/2025
101-100	11/18/2025	CHECK	069401	HILL COUNTY DISTRICT CLERK	900.00CR	POSTED	A	11/25/2025

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	11/18/2025	CHECK	069402	INTEGRATED PRESCRIPTION MANAGE	241.99CR	POSTED	A	12/05/2025
101-100	11/18/2025	CHECK	069403	BIG ROOM TESTING LLC dba NATIO	1,231.00CR	POSTED	A	12/10/2025
101-100	11/18/2025	CHECK	069404	AMG TECHNOLOGY INVEST GROUP db	220.60CR	POSTED	A	12/01/2025
101-100	11/18/2025	CHECK	069405	POWERPLAN	31.54CR	POSTED	A	11/25/2025
101-100	11/18/2025	CHECK	069406	ASCENSION PROVIDENCE	10,734.62CR	POSTED	A	11/28/2025
101-100	11/18/2025	CHECK	069407	TAE4-HYDP, DISTRICT 8 ($10)	110.00CR	POSTED	A	12/15/2025
101-100	11/18/2025	CHECK	069408	TEXAS DIVISION OF EMERGENCY MA	4,470.61CR	POSTED	A	12/05/2025
101-100	11/18/2025	CHECK	069409	TRAVIS COUNTY CLERKS OFFICE	607.00CR	POSTED	A	12/01/2025
101-100	11/18/2025	CHECK	069410	VERIZON WIRELESS dba CELLCO PA	37.99CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069411	VERIZON WIRELESS dba CELLCO PA	48.29CR	POSTED	A	11/24/2025
101-100	11/18/2025	CHECK	069412	HEART OF TEXAS COMM HEALTH dba	55.84CR	POSTED	A	12/03/2025
101-100	11/18/2025	CHECK	069413	HEART OF TEXAS COMM HEALTH dba	53.42CR	POSTED	A	11/26/2025
101-100	11/18/2025	CHECK	069414	HEART OF TEXAS COMM HEALTH dba	358.78CR	POSTED	A	11/26/2025
101-100	11/18/2025	CHECK	069415	HEART OF TEXAS COMM HEALTH dba	34.81CR	POSTED	A	11/26/2025
101-100	11/18/2025	CHECK	069416	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	11/26/2025
101-100	11/18/2025	CHECK	069417	WOODROW OSCEOLA WATER SUPPLY	98.94CR	POSTED	A	11/24/2025
101-100	11/25/2025	CHECK	069418	ALLEN SAMUELS CHEVROLET dba AU	44.55CR	POSTED	A	12/05/2025
101-100	11/25/2025	CHECK	069419	WALTON WAYNE BALLEW dba BALLEW	488.83CR	POSTED	A	12/09/2025
101-100	11/25/2025	CHECK	069420	4 M PARTS WAREHOUSE LLC dba C	112.53CR	POSTED	A	12/02/2025
101-100	11/25/2025	CHECK	069421	CANFIELD MATERIALS LLC	17,988.90CR	POSTED	A	12/08/2025
101-100	11/25/2025	CHECK	069422	COMMAND COMMUNICATIONS	9,310.00CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069423	HAYDAY INC dba CTWP WACO	168.62CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069424	HAYDAY INC dba CTWP WACO	147.35CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069425	HAYDAY INC dba CTWP WACO	251.70CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069426	DANA SAFETY SUPPLY	10,640.00CR	POSTED	A	12/02/2025
101-100	11/25/2025	CHECK	069427	DELL MARKETING LP	8,453.40CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069428	COUNTY OF DENTON dba DENTON CO	8,975.00CR	POSTED	A	12/02/2025
101-100	11/25/2025	CHECK	069429	FARMERS COOPERATIVE GIN OF MAL	2,016.86CR	POSTED	A	12/05/2025
101-100	11/25/2025	CHECK	069430	GALLS PARENT dba Galls LLC	7,223.08CR	POSTED	A	12/05/2025
101-100	11/25/2025	CHECK	069431	GRAYSON COUNTY TEXAS	9,300.00CR	POSTED	A	12/08/2025
101-100	11/25/2025	CHECK	069432	GULF COAST TRADES CENTER RAVEN	8,525.00CR	POSTED	A	12/15/2025
101-100	11/25/2025	CHECK	069433	HILCO ELECTRIC COOPERATIVE INC	217.03CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069434	HILCO ELECTRIC COOPERATIVE INC	235.64CR	POSTED	A	12/03/2025
101-100	11/25/2025	CHECK	069435	HILL COUNTY DISTRICT CLERK	1,340.00CR	POSTED	A	12/01/2025
101-100	11/25/2025	CHECK	069436	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	12/01/2025
101-100	11/25/2025	CHECK	069437	K9 STORM INC	4,186.00CR	POSTED	A	11/26/2025
101-100	11/25/2025	CHECK	069438	TNTX dba LONESTAR TRUCK GROUP	33,500.00CR	POSTED	A	11/25/2025
101-100	11/25/2025	CHECK	069439	MOTOROLA SOLUTIONS INC	20,880.00CR	POSTED	A	12/02/2025
101-100	11/25/2025	CHECK	069440	AMG TECHNOLOGY INVEST GROUP db	3,028.66CR	POSTED	A	12/09/2025
101-100	11/25/2025	CHECK	069441	NTTA	218.66CR	POSTED	A	12/04/2025
101-100	11/25/2025	CHECK	069442	PRIMARY ARMS LLC	1,714.35CR	POSTED	A	12/02/2025
101-100	11/25/2025	CHECK	069443	PYE BARKER FIRE AND SAFETY LLC	550.00CR	POSTED	A	12/02/2025
101-100	11/25/2025	CHECK	069444	TEXAS ASSN OF COUNTIES	220.00CR	POSTED	A	12/01/2025
101-100	11/25/2025	CHECK	069445	TEXAS DEPARTMENT OF STATE HEAL	131.76CR	POSTED	A	12/03/2025

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	11/25/2025	CHECK	069446	TEXAS DEPT OF LICENSING AND R	20.00CR	POSTED	A	12/19/2025
101-100	11/25/2025	CHECK	069447	TEXAS STATE UNIVERSITY	50.00CR	POSTED	A	12/22/2025
101-100	11/25/2025	CHECK	069448	TOMS TIRE AND SERVICE CENTER	140.86CR	POSTED	A	12/08/2025
101-100	11/25/2025	CHECK	069449	TRANSUNION RISK ALTERNATIVE D	293.50CR	POSTED	A	12/01/2025
101-100	11/25/2025	CHECK	069450	TUCKER LUMBER COMPANY	1,826.16CR	POSTED	A	12/01/2025
101-100	11/25/2025	CHECK	069451	CARTER VETERINARY SOLUTIONS PL	245.83CR	POSTED	A	12/05/2025
101-100	11/25/2025	CHECK	069452	ZACHRY PUBLICATIONS LP dba TEX	993.66CR	POSTED	A	12/03/2025
101-100	12/02/2025	CHECK	069453	AMA COMMUNICATIONS LLC	35.00CR	POSTED	A	12/10/2025
101-100	12/02/2025	CHECK	069454	ATT MOBILITY	3,640.24CR	POSTED	A	12/09/2025
101-100	12/02/2025	CHECK	069455	ATT MOBILITY	3,540.00CR	POSTED	A	12/09/2025
101-100	12/02/2025	CHECK	069456	ATT MOBILITY	524.40CR	POSTED	A	12/09/2025
101-100	12/02/2025	CHECK	069457	CITY OF HILLSBORO	10,941.89CR	POSTED	A	12/05/2025
101-100	12/02/2025	CHECK	069458	VOID CHECK	0.00	POSTED	A	12/31/2025
101-100	12/02/2025	CHECK	069459	DEERE CREDIT INC	2,458.10CR	POSTED	A	12/08/2025
101-100	12/02/2025	CHECK	069460	FIRST FINANCIAL BANK	34,584.10CR	POSTED	A	12/04/2025
101-100	12/02/2025	CHECK	069461	NORTH DALLAS BANK and TRUST	56,966.80CR	POSTED	A	12/04/2025
101-100	12/02/2025	CHECK	069462	S AND S SCOTT OIL CO	5,326.00CR	POSTED	A	12/17/2025
101-100	12/02/2025	CHECK	069463	SOUTHSIDE BANK	123,900.95CR	POSTED	A	12/04/2025
101-100	12/02/2025	CHECK	069464	STEVEN JOSEPH HEMBERGER DO	6,500.00CR	POSTED	A	12/08/2025
101-100	12/09/2025	CHECK	069465	AARON PIERCE PC	7,200.00CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069466	AED BRANDS LLC	120.92CR	POSTED	A	12/19/2025
101-100	12/09/2025	CHECK	069467	ATT UVERSE 4	69.55CR	POSTED	A	12/22/2025
101-100	12/09/2025	CHECK	069468	AT and T	1,450.67CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069469	AT and T	1,333.64CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069470	AT and T	2,522.82CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069471	ATT	904.79CR	POSTED	A	12/22/2025
101-100	12/09/2025	CHECK	069472	ATT MOBILITY CSC	922.24CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069473	CANFIELD MATERIALS LLC	6,132.80CR	POSTED	A	12/19/2025
101-100	12/09/2025	CHECK	069474	CAPITAL ONE NA dba WALMART CO	92.12CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069475	CAPITAL ONE NA dba WALMART CO	98.87CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069476	CAPITAL ONE NA dba WALMART CO	2.86CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069477	CATERPILLAR FINANCIAL SERVICES	45,697.48CR	POSTED	A	12/15/2025
101-100	12/09/2025	CHECK	069478	WACO RADIOLOGY PA dba CENTRAL	54.80CR	OUTSTND	A	0/00/0000
101-100	12/09/2025	CHECK	069479	WACO RADIOLOGY PA dba CENTRAL	90.08CR	OUTSTND	A	0/00/0000
101-100	12/09/2025	CHECK	069480	COMMAND COMMUNICATIONS	3,413.83CR	POSTED	A	12/24/2025
101-100	12/09/2025	CHECK	069481	COUFAL PRATER EQUIPMENT dba UN	1,070.76CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069482	HAYDAY INC dba CTWP WACO	291.34CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069483	DAVID REEDY	300.00CR	POSTED	A	12/19/2025
101-100	12/09/2025	CHECK	069484	DEERE CREDIT INC	4,038.79CR	POSTED	A	12/15/2025
101-100	12/09/2025	CHECK	069485	DELL MARKETING LP	1,326.30CR	POSTED	A	12/18/2025
101-100	12/09/2025	CHECK	069486	DEPARTMENT OF INFORMATION RESO	61.17CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069487	HCTRA VIOLATIONS HARRIS COUNT	50.75CR	POSTED	A	12/19/2025
101-100	12/09/2025	CHECK	069488	HILL COUNTY APPRAISAL DISTRICT	198,924.00CR	POSTED	A	12/12/2025
101-100	12/09/2025	CHECK	069489	IMED PHYSICIAN NETWORK INC	62.60CR	POSTED	A	12/31/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 10/01/2025 THRU 12/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/09/2025	CHECK	069490	IMED PHYSICIAN NETWORK INC	83.13CR	POSTED	A	12/31/2025
101-100	12/09/2025	CHECK	069491	IMED PHYSICIAN NETWORK INC	33.95CR	POSTED	A	12/22/2025
101-100	12/09/2025	CHECK	069492	IMED PHYSICIAN NETWORK INC	33.95CR	POSTED	A	12/31/2025
101-100	12/09/2025	CHECK	069493	INFINITY SOUND LTD	185.00CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069494	INTEGRATED PRESCRIPTION MANAGE	554.39CR	POSTED	A	12/30/2025
101-100	12/09/2025	CHECK	069495	JASON INCE dba INCE LAWN CARE	320.00CR	POSTED	A	12/15/2025
101-100	12/09/2025	CHECK	069496	JOHN WRIGHT ASSOCIATES INC db	495.40CR	POSTED	A	12/15/2025
101-100	12/09/2025	CHECK	069497	LABORATORY CORPORATION OF AMER	80.65CR	POSTED	A	12/31/2025
101-100	12/09/2025	CHECK	069498	POWERPLAN	124.82CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069499	PYE BARKER FIRE AND SAFETY LLC	1,473.00CR	POSTED	A	12/15/2025
101-100	12/09/2025	CHECK	069500	SCOTT AND WHITE CLINIC dba BAY	73.40CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069501	SCOTT AND WHITE MEMORIAL HOSP	83.90CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069502	STEPHANIE ISABELLE GOILLANDEAU	209.00CR	POSTED	A	12/18/2025
101-100	12/09/2025	CHECK	069503	TDCAA	85.00CR	POSTED	A	12/22/2025
101-100	12/09/2025	CHECK	069504	TEXAS BENCHMARK BUILDING GROUP	34,000.00CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069505	TEXAS CONFERENCE OF URBAN COUN	200.00CR	POSTED	A	12/23/2025
101-100	12/09/2025	CHECK	069506	TEXAS HEALTH HUGULEY dba TEXAS	20,513.19CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069507	THIRD ADMINISTRATIVE JUDICAL R	795.00CR	POSTED	A	12/19/2025
101-100	12/09/2025	CHECK	069508	TOMS TIRE AND SERVICE CENTER	20.00CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069509	VISTRA VISION LLC bda TXU ENER	12,537.90CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069510	TYLER TECHNOLOGIES INC	934.92CR	POSTED	A	12/15/2025
101-100	12/09/2025	CHECK	069511	US POSTAL SERVICE	162.00CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069512	US POSTAL SERVICE	106.00CR	POSTED	A	12/16/2025
101-100	12/09/2025	CHECK	069513	VERIZON WIRELESS dba CELLCO PA	205.61CR	POSTED	A	12/17/2025
101-100	12/09/2025	CHECK	069514	US BANK NATIONAL dba VOYAGER F	16,306.87CR	POSTED	A	12/19/2025
101-100	12/09/2025	CHECK	069515	WALTON DISTRIBUTING	195.00CR	POSTED	A	12/29/2025
101-100	12/09/2025	CHECK	069516	WINDSTREAM INC	131.41CR	POSTED	A	12/22/2025
101-100	12/09/2025	CHECK	069517	WOODROW OSCEOLA WATER SUPPLY	69.91CR	POSTED	A	12/16/2025
101-100	12/16/2025	CHECK	069518	AQUILLA WATER SUPPLY CORP	76.50CR	POSTED	A	12/31/2025
101-100	12/16/2025	CHECK	069519	ATT	112.19CR	POSTED	A	12/23/2025
101-100	12/16/2025	CHECK	069520	ATT MOBILITY	78.48CR	POSTED	A	12/24/2025
101-100	12/16/2025	CHECK	069521	BEST CHOICE EXTERMINATING	175.00CR	POSTED	A	12/23/2025
101-100	12/16/2025	CHECK	069522	CITIBANK NA	13,608.29CR	POSTED	A	12/29/2025
101-100	12/16/2025	CHECK	069523	DIAL TONE SERVICES L.P.	6.24CR	OUTSTND	A	0/00/0000
101-100	12/16/2025	CHECK	069524	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069525	HILCO ELECTRIC COOPERATIVE INC	103.57CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069526	HILCO ELECTRIC COOPERATIVE INC	3.40CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069527	HILCO ELECTRIC COOPERATIVE INC	24.46CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069528	HILCO ELECTRIC COOPERATIVE INC	737.67CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069529	HILL COUNTY DISTRICT ATTORNEY	50.00CR	POSTED	A	12/23/2025
101-100	12/16/2025	CHECK	069530	HILL COUNTY TREASURER	1,752.26CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069531	HILL COUNTY TREASURER	5,061.00CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069532	HILL COUNTY TREASURER	831.20CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069533	HILL COUNTY TREASURER	19,117.62CR	POSTED	A	12/18/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 10/01/2025 THRU 12/31/2025
ACCOUNT: 101-100 CASH AP CLEARING CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/16/2025	CHECK	069534	HILL COUNTY TREASURER	1,063.38CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069535	HILL COUNTY TREASURER	6,279.72CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069536	HILL COUNTY TREASURER	1,227.37CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069537	HILL COUNTY TREASURER	7,462.00CR	POSTED	A	12/18/2025
101-100	12/16/2025	CHECK	069538	JAMES N SHINDER PHD MPH	100.00CR	OUTSTND	A	0/00/0000
101-100	12/16/2025	CHECK	069539	JANICE DIANNE LEGGETT	825.00CR	POSTED	A	12/30/2025
101-100	12/16/2025	CHECK	069540	KERR COUNTY	150.00CR	OUTSTND	A	0/00/0000
101-100	12/16/2025	CHECK	069541	LABORATORY CORPORATION OF AMER	63.11CR	POSTED	A	12/30/2025
101-100	12/16/2025	CHECK	069542	LUANNE HENRY	10.00CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069543	HIGGINBOTHAM FUNERAL HOMES OF	750.00CR	POSTED	A	12/30/2025
101-100	12/16/2025	CHECK	069544	NHCI OF HILLSBORO INC dba HILL	5,373.14CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069545	BIG ROOM TESTING LLC dba NATIO	108.00CR	OUTSTND	A	0/00/0000
101-100	12/16/2025	CHECK	069546	AMG TECHNOLOGY INVEST GROUP db	220.60CR	POSTED	A	12/29/2025
101-100	12/16/2025	CHECK	069547	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	OUTSTND	A	0/00/0000
101-100	12/16/2025	CHECK	069548	SCOTT AND WHITE CLINIC dba BAY	73.40CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069549	SCOTT AND WHITE CLINIC dba BAY	92.74CR	POSTED	A	12/22/2025
101-100	12/16/2025	CHECK	069550	TENTH COURT OF APPEALS	698.23CR	POSTED	A	12/23/2025
101-100	12/16/2025	CHECK	069551	TEXAS PARKS AND WILDLIFE	70.55CR	POSTED	A	12/31/2025
101-100	12/16/2025	CHECK	069552	TEXAS PARKS AND WILDLIFE	42.50CR	POSTED	A	12/31/2025
101-100	12/16/2025	CHECK	069553	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	12/29/2025
101-100	12/16/2025	CHECK	069554	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	12/29/2025
101-100	12/16/2025	CHECK	069555	HEART OF TEXAS COMM HEALTH dba	26.65CR	POSTED	A	12/29/2025
101-100	12/16/2025	CHECK	069556	HEART OF TEXAS COMM HEALTH dba	74.02CR	POSTED	A	12/29/2025
101-100	12/16/2025	CHECK	069557	HEART OF TEXAS COMM HEALTH dba	5.46CR	POSTED	A	12/29/2025
101-100	12/19/2025	CHECK	069558	VERIZON WIRELESS dba CELLCO PA	48.29CR	POSTED	A	12/23/2025
101-100	12/23/2025	CHECK	069559	ATT MOBILITY	229.11CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069560	ATT MOBILITY	300.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069561	ATT MOBILITY	249.17CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069562	COMMAND COMMUNICATIONS	835.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069563	A-7 AUSTIN LLC dba CRAMER MARK	373.10CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069564	HAYDAY INC dba CTWP WACO	175.15CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069565	COUNTY OF DENTON dba DENTON CO	10,250.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069566	FARMERS COOPERATIVE GIN OF MAL	3,130.90CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069567	GRAYSON COUNTY TEXAS	9,000.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069568	GULF COAST TRADES CENTER RAVEN	8,250.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069569	HARRIS LOCAL GOVERNMENT SOLUTI	29,977.25CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069570	HILCO CIVIC and EVENT CENTER	450.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069571	HILL COUNTY DISTRICT CLERK	52.55CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069572	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069573	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069574	IMED PHYSICIAN NETWORK INC	124.05CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069575	INTEGRATED PRESCRIPTION MANAGE	285.92CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069576	ITASCA LANDFILL	6,067.55CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069577	LABORATORY CORPORATION OF AMER	297.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	12/23/2025	CHECK	069578	LAN ACES INC	2,400.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069579	LANCASTER PHYSICIANS	101.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069580	NHCI OF HILLSBORO INC dba HILL	3,271.96CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069581	NALCOM WIRELESS COMMUNICATIONS	800.00CR	POSTED	A	12/29/2025
101-100	12/23/2025	CHECK	069582	NATIONAL ASSOCIATION OF COUNTI	717.00CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069583	PEACOCKS TRANSMISSION SERVICE	3,000.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069584	PHILIP R TAFT PSY D and ASSOC	1,000.00CR	POSTED	A	12/29/2025
101-100	12/23/2025	CHECK	069585	PROVIDENCE HEALTH ALLIANCE dba	81.24CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069586	PYE BARKER FIRE AND SAFETY LLC	1,760.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069587	RADIOLOGY ASSOCIATES OF NORTH	26.47CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069588	RADIOLOGY ASSOCIATES OF NORTH	68.16CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069589	THOMPSON HOME SERVICES LLC db	186.45CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069590	STEPHEN N SMITH	350.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069591	S and E ADVENTURES CORPORATIO	300.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069592	TEXAS ASSOCIATION FOR COURT AD	75.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069593	TEXAS ASSOCIATION OF COUNTY OF	150.00CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069594	TEXAS DEPARTMENT OF STATE HEAL	113.46CR	POSTED	A	12/31/2025
101-100	12/23/2025	CHECK	069595	TEXAS DEPT OF LICENSING AND R	70.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069596	TRANSUNION RISK ALTERNATIVE D	265.00CR	POSTED	A	12/29/2025
101-100	12/23/2025	CHECK	069597	RAYMOND R MATUS dba WESTEX WEL	309.24CR	OUTSTND	A	0/00/0000
101-100	12/23/2025	CHECK	069598	WILSON CULVERTS INC	7,672.40CR	POSTED	A	12/30/2025
101-100	12/23/2025	CHECK	069599	TEXAS ASSOCIATION OF COUNTIES	38,149.25CR	POSTED	A	12/29/2025
101-100	12/23/2025	CHECK	069600	YOUNGS ANIMAL HOSPITAL PLLC	389.50CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069601	AMA COMMUNICATIONS LLC	45.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069602	ATT UVERSE 4	79.54CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069603	ATT MOBILITY	7,398.13CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069604	ATT MOBILITY	3,540.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069605	ATT MOBILITY	486.41CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069606	ATT MOBILITY	259.18CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069607	ATT MOBILITY CSC	922.24CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069608	CITY OF HILLSBORO	10,672.98CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069609	VOID CHECK	0.00	POSTED	A	12/31/2025
101-100	12/30/2025	CHECK	069610	HAYDAY INC dba CTWP WACO	145.61CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069611	HAYDAY INC dba CTWP WACO	230.61CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069612	DEERE CREDIT INC	2,458.10CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069613	DIALYSIS ASSOCIATES DBA TEXAS	242.48CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069614	DEPARTMENT OF INFORMATION RESO	55.97CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069615	HILL COUNTY DISTRICT CLERK	800.00CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069616	INTEGRATED PRESCRIPTION MANAGE	646.34CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069617	LABORATORY CORPORATION OF AMER	123.27CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069618	QUEST DIAGNOSTICS INCORPORATED	17.48CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069619	TEXAS ASSOCIATION OF COUNTIES	4,958.57CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069620	VERIZON WIRELESS dba CELLCO PA	205.61CR	OUTSTND	A	0/00/0000
101-100	12/30/2025	CHECK	069621	WINDSTREAM INC	131.41CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	1,875,463.44CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:	1,875,463.44CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			