

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/07/2026	CHECK	070187	CANFIELD MATERIALS LLC	25,880.72CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070188	CDCAT AREA V	50.00CR	POSTED	A	4/14/2026
101-100	4/07/2026	CHECK	070189	CHILD PROTECTIVE SERVICES BOAR	15,000.00CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070190	CLINICAL PATHOLOGY LABORATORY	57.95CR	POSTED	A	4/22/2026
101-100	4/07/2026	CHECK	070191	DEERE CREDIT INC	2,458.10CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070192	CHARLES COATS dba DOORMASTERS	1,685.00CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070193	GALLS LLC	84.94CR	POSTED	A	4/17/2026
101-100	4/07/2026	CHECK	070194	GOODALL WITCHER dba CLINIC IN	33.95CR	POSTED	A	4/20/2026
101-100	4/07/2026	CHECK	070195	HEART OF TEXAS COUNCIL OF GOVE	3,263.00CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070196	HOG WILD GRAPHICS	486.00CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070197	IMED PHYSICIAN NETWORK INC dba	66.17CR	POSTED	A	4/24/2026
101-100	4/07/2026	CHECK	070198	KNIFE RIVER CORPORATION SOUTH	5,165.10CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070199	NHCI OF HILLSBORO INC dba HILL	33.48CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070200	QUEST DIAGNOSTICS INCORPORATED	22.45CR	POSTED	A	4/22/2026
101-100	4/07/2026	CHECK	070201	RADIOLOGY ASSOCIATES OF NORTH	6.68CR	POSTED	A	4/20/2026
101-100	4/07/2026	CHECK	070202	RICHARD CARNER	200.00CR	POSTED	A	4/16/2026
101-100	4/07/2026	CHECK	070203	SAM HOUSTON STATE UNIVERSITY	290.00CR	POSTED	A	4/16/2026
101-100	4/07/2026	CHECK	070204	SCOTT AND WHITE CLINIC dba BAY	352.29CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070205	LAW OFFICE OF STAN SCHWIEGER	3,160.00CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070206	TEXAS COMMISSION ON ENVIRONMEN	640.00CR	POSTED	A	4/13/2026
101-100	4/07/2026	CHECK	070207	THE RETAIL COACH LLC	6,750.00CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070208	US BANK NATIONAL ASSOCIATION C	13,202.40CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070209	VESTED NETWORKS LLC	398.50CR	POSTED	A	4/16/2026
101-100	4/07/2026	CHECK	070210	WACO CARDIOLOGY ASSOC CORP	432.37CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070211	WACO CARDIOLOGY ASSOC CORP	47.68CR	POSTED	A	4/15/2026
101-100	4/07/2026	CHECK	070212	WACO CENTER FOR ORAL & MAXILLO	308.67CR	POSTED	A	4/30/2026
101-100	4/07/2026	CHECK	070213	HEART OF TEXAS COMM HEALTH dba	61.79CR	POSTED	A	4/20/2026
101-100	4/07/2026	CHECK	070214	HEART OF TEXAS COMM HEALTH dba	57.47CR	POSTED	A	4/20/2026
101-100	4/07/2026	CHECK	070215	HEART OF TEXAS COMM HEALTH dba	34.81CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070216	4-H COUNTY COUNCIL	76.00CR	POSTED	A	5/05/2026
101-100	4/14/2026	CHECK	070217	AQUILLA WATER SUPPLY CORP	61.50CR	POSTED	A	4/27/2026
101-100	4/14/2026	CHECK	070218	ATT MOBILITY	39.24CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070219	ATT MOBILITY	335.94CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070220	ATT MOBILITY	300.00CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070221	ATT MOBILITY	3,608.10CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070222	ATT MOBILITY	3,628.50CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070223	ATT MOBILITY	524.40CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070224	ATT MOBILITY	215.67CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070225	ATT MOBILITY	253.11CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070226	HILLCREST BAPTIST MEDICAL CENT	617.53CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070227	CENTRAL TEXAS NEPHROLOGY	235.23CR	POSTED	A	4/24/2026
101-100	4/14/2026	CHECK	070228	CLINICAL PATHOLOGY LABORATORY	45.70CR	POSTED	A	5/05/2026
101-100	4/14/2026	CHECK	070229	CRYSTAL DANIELLE TOMLINSON	9.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2026	CHECK	070230	HAYDAY INC dba CTWP WACO	200.59CR	POSTED	A	4/21/2026

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/14/2026	CHECK	070231	DEERE CREDIT INC	4,038.79CR	POSTED	A	4/17/2026
101-100	4/14/2026	CHECK	070232	COUNTY OF DENTON dba DENTON CO	7,975.00CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070233	DIAL TONE SERVICES L P	6.25CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070234	FILES VALLEY WATER SUPPLY CORP	105.53CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070235	HILCO ELECTRIC COOPERATIVE INC	132.80CR	POSTED	A	4/16/2026
101-100	4/14/2026	CHECK	070236	HILL COLLEGE	20.00CR	POSTED	A	5/06/2026
101-100	4/14/2026	CHECK	070237	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	4/15/2026
101-100	4/14/2026	CHECK	070238	HILL COUNTY TREASURER	1,758.68CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070239	HILL COUNTY TREASURER	13,168.23CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070240	HILL COUNTY TREASURER	2,233.22CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070241	HILL COUNTY TREASURER	15,259.65CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070242	HILL COUNTY TREASURER	528.29CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070243	HILL COUNTY TREASURER	11,959.20CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070244	HILL COUNTY TREASURER	1,842.10CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070245	HILL COUNTY TREASURER	14,646.80CR	POSTED	A	4/14/2026
101-100	4/14/2026	CHECK	070246	HILLCREST PHYSICIANS SERVICES	314.63CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070247	INTEGRATED PRESCRIPTION MANAGE	345.84CR	POSTED	A	4/23/2026
101-100	4/14/2026	CHECK	070248	JOSHUA TODD MOORE	40.00CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070249	LABORATORY CORPORATION OF AMER	23.56CR	POSTED	A	4/29/2026
101-100	4/14/2026	CHECK	070250	MID TEX ANESTHESIA ASSOCIATES	568.38CR	POSTED	A	4/29/2026
101-100	4/14/2026	CHECK	070251	MORGAN BROOK WARD	3.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2026	CHECK	070252	NHCI OF HILLSBORO INC dba HILL	667.62CR	POSTED	A	4/21/2026
101-100	4/14/2026	CHECK	070253	AMG TECHNOLOGY HOLDINGS,LLC db	220.60CR	POSTED	A	4/28/2026
101-100	4/14/2026	CHECK	070254	OMNIBASE SERVICES OF TEXAS, LP	827.68CR	POSTED	A	4/21/2026
101-100	4/14/2026	CHECK	070255	POWERPLAN	5,272.21CR	POSTED	A	4/21/2026
101-100	4/14/2026	CHECK	070256	PROVIDENCE HEALTH ALLIANCE dba	73.40CR	POSTED	A	4/22/2026
101-100	4/14/2026	CHECK	070257	STEPHEN N SMITH	300.00CR	POSTED	A	5/26/2026
101-100	4/14/2026	CHECK	070258	TENTH COURT OF APPEALS	344.54CR	POSTED	A	4/22/2026
101-100	4/14/2026	CHECK	070259	TEXAS ASSOCIATION OF COUNTIES	5,657.57CR	POSTED	A	4/17/2026
101-100	4/14/2026	CHECK	070260	TEXAS DISTRICT COUNTY ATTORNE	150.00CR	POSTED	A	4/24/2026
101-100	4/14/2026	CHECK	070261	TEXAS PARKS AND WILDLIFE	414.80CR	POSTED	A	4/22/2026
101-100	4/14/2026	CHECK	070262	TEXAS PARKS AND WILDLIFE	70.55CR	POSTED	A	4/22/2026
101-100	4/14/2026	CHECK	070263	TRANSUNION RISK ALTERNATIVE D	130.00CR	POSTED	A	4/20/2026
101-100	4/14/2026	CHECK	070264	WACO CARDIOLOGY ASSOC CORP	47.68CR	POSTED	A	4/22/2026
101-100	4/14/2026	CHECK	070265	WACO CARDIOLOGY ASSOC CORP	92.73CR	POSTED	A	4/22/2026
101-100	4/14/2026	CHECK	070266	WHITNEY ISD	15.68CR	POSTED	A	4/23/2026
101-100	4/14/2026	CHECK	070267	WOODROW OSCEOLA WATER SUPPLY	66.15CR	POSTED	A	4/21/2026
101-100	4/24/2026	CHECK	070268	ALLEN BLAKE dba BLAKE AND BLAK	750.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070269	AMA COMMUNICATIONS LLC	35.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070270	ATCO MANUFACTURING dba ATCO IN	522.40CR	POSTED	A	5/05/2026
101-100	4/24/2026	CHECK	070271	CANFIELD MATERIALS LLC	10,336.32CR	POSTED	A	5/05/2026
101-100	4/24/2026	CHECK	070272	CATERPILLAR FINANCIAL SERVICES	57,714.48CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070273	CHILD PROTECTIVE SERVICES BOAR	780.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070274	HAYDAY INC dba CTWP WACO	150.16CR	POSTED	A	5/01/2026

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CHECK:								
101-100	4/24/2026	CHECK	070275	CUSTOM PRODUCTS CORP	477.35CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070276	DELL MARKETING LP	16,770.75CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070277	COUNTY OF DENTON dba DENTON CO	1,350.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070278	ESKOLA LLC	3,190.00CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070279	FARMERS COOPERATIVE GIN OF MAL	1,289.40CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070280	GALLS LLC	154.16CR	POSTED	A	5/04/2026
101-100	4/24/2026	CHECK	070281	MERCHANT MULTISERVICE LLC dba	443.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2026	CHECK	070282	GULF COAST TRADES CENTER RAVEN	7,150.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070283	HILCO ELECTRIC COOPERATIVE INC	310.65CR	POSTED	A	4/28/2026
101-100	4/24/2026	CHECK	070284	HILCO ELECTRIC COOPERATIVE INC	156.97CR	POSTED	A	4/28/2026
101-100	4/24/2026	CHECK	070285	HILCO ELECTRIC COOPERATIVE INC	831.80CR	POSTED	A	4/28/2026
101-100	4/24/2026	CHECK	070286	HILCO ELECTRIC COOPERATIVE INC	210.87CR	POSTED	A	4/28/2026
101-100	4/24/2026	CHECK	070287	HILL COUNTY DISTRICT CLERK	1,760.00CR	POSTED	A	4/27/2026
101-100	4/24/2026	CHECK	070288	HILL COUNTY SHERIFFS DEPARTMEN	180.00CR	POSTED	A	5/29/2026
101-100	4/24/2026	CHECK	070289	HOG WILD GRAPHICS	60.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070290	IMED PHYSICIAN NETWORK INC dba	20.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070291	IMED PHYSICIAN NETWORK INC dba	60.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070292	IMED PHYSICIAN NETWORK INC dba	230.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070293	IMED PHYSICIAN NETWORK INC dba	180.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070294	IMED PHYSICIAN NETWORK INC dba	60.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070295	IMED PHYSICIAN NETWORK INC dba	80.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2026	CHECK	070296	IMED PHYSICIAN NETWORK INC dba	55.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070297	IMED PHYSICIAN NETWORK INC dba	55.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070298	IMED PHYSICIAN NETWORK INC dba	110.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070299	IMED PHYSICIAN NETWORK INC dba	55.00CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070300	INDUSTRIAL CHEM LABS AND SERVI	145.71CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070301	JUSTIN BRADLEY dba BRADLEY FEN	3,100.00CR	POSTED	A	5/05/2026
101-100	4/24/2026	CHECK	070302	LANCASTER PHYSICIANS	183.81CR	POSTED	A	5/13/2026
101-100	4/24/2026	CHECK	070303	LANCASTER PHYSICIANS	81.24CR	POSTED	A	5/13/2026
101-100	4/24/2026	CHECK	070304	LANCASTER PHYSICIANS	55.52CR	POSTED	A	5/13/2026
101-100	4/24/2026	CHECK	070305	LANGO LLC	334.75CR	POSTED	A	5/07/2026
101-100	4/24/2026	CHECK	070306	LISA LAMBERT	23.00CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070307	MERIT RADIOLOGY PLLC	6.68CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070308	MID TEX ANESTHESIA ASSOCIATES	158.40CR	POSTED	A	5/07/2026
101-100	4/24/2026	CHECK	070309	NHCI OF HILLSBORO INC dba HILL	2,574.77CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070310	NHCI OF HILLSBORO INC dba HILL	2,858.61CR	POSTED	A	5/01/2026
101-100	4/24/2026	CHECK	070311	O REILLY AUTO ENTERPRISES LLC	33.96CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070312	OCULUS PATHOLOGY	71.88CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070313	PEGASUS SCHOOLS INC	1,818.72CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070314	PHILIP R TAFT PSY D and ASSOC	5,937.50CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070315	PROFESSIONAL CIVIL PROCESS OF	100.00CR	POSTED	A	5/15/2026
101-100	4/24/2026	CHECK	070316	PROVIDENCE HEALTH ALLIANCE dba	499.06CR	POSTED	A	5/04/2026
101-100	4/24/2026	CHECK	070317	RADIOLOGY ASSOCIATES OF NORTH	74.84CR	POSTED	A	5/07/2026
101-100	4/24/2026	CHECK	070318	MARGARITO SOLANO dba SOLANO TR	1,919.88CR	POSTED	A	5/01/2026

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101-100	4/24/2026	CHECK	070319	TEXAS ASSOCIATION OF COUNTIES	21,909.20CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070320	TEXAS ASSOCIATION OF COUNTY OF	250.00CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070321	THE BULOT COMPANY LLC	249.00CR	POSTED	A	5/11/2026
101-100	4/24/2026	CHECK	070322	TOMS TIRE AND SERVICE CENTER	144.86CR	POSTED	A	4/30/2026
101-100	4/24/2026	CHECK	070323	ROB WIEDEMANN dba TOOLS PLUS I	548.05CR	POSTED	A	5/04/2026
101-100	4/24/2026	CHECK	070324	TRANSUNION RISK ALTERNATIVE D	537.00CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070325	TUCKER LUMBER COMPANY	2,746.15CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070326	COUFAL PRATER EQUIPMENT dba UN	348.01CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070327	VERIZON WIRELESS dba CELLCO PA	48.27CR	POSTED	A	4/29/2026
101-100	4/24/2026	CHECK	070328	VESTED NETWORKS LLC	391.25CR	POSTED	A	5/08/2026
101-100	4/24/2026	CHECK	070329	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	5/06/2026
101-100	4/24/2026	CHECK	070330	WESLY HORN-TORRES	116.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2026	CHECK	070331	WESTON LEFTWICH	13,500.00CR	POSTED	A	4/27/2026
101-100	4/24/2026	CHECK	070332	YOUNGS ANIMAL HOSPITAL PLLC	1,078.79CR	POSTED	A	5/15/2026
101-100	4/28/2026	CHECK	070333	AT and T	1,333.64CR	POSTED	A	5/05/2026
101-100	4/28/2026	CHECK	070334	AT and T	2,522.82CR	POSTED	A	5/05/2026
101-100	4/28/2026	CHECK	070335	CITY OF HILLSBORO	10,567.96CR	POSTED	A	5/05/2026
101-100	4/28/2026	CHECK	070336	VOID CHECK	0.00	POSTED	A	4/30/2026
101-100	4/28/2026	CHECK	070337	HAYDAY INC dba CTWP WACO	258.35CR	POSTED	A	5/06/2026
101-100	4/28/2026	CHECK	070338	DEPARTMENT OF INFORMATION RESO	2.77CR	POSTED	A	5/05/2026
101-100	4/28/2026	CHECK	070339	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	4/29/2026
101-100	4/28/2026	CHECK	070340	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	4/29/2026
101-100	4/28/2026	CHECK	070341	HILL COUNTY TAX ASSESSOR COLLE	150.10CR	OUTSTND	A	0/00/0000
101-100	4/28/2026	CHECK	070342	INTEGRATED PRESCRIPTION MANAGE	208.85CR	POSTED	A	5/12/2026
101-100	4/28/2026	CHECK	070343	LABORATORY CORPORATION OF AMER	19.20CR	POSTED	A	5/06/2026
101-100	4/28/2026	CHECK	070344	MERIT RADIOLOGY PLLC	99.43CR	POSTED	A	5/04/2026
101-100	4/28/2026	CHECK	070345	NHCI OF HILLSBORO INC dba HILL	3,432.66CR	POSTED	A	5/04/2026
101-100	4/28/2026	CHECK	070346	NHCI OF HILLSBORO INC dba HILL	2,144.00CR	POSTED	A	5/04/2026
101-100	4/28/2026	CHECK	070347	NHCI OF HILLSBORO INC dba HILL	791.75CR	POSTED	A	5/04/2026
101-100	4/28/2026	CHECK	070348	TEXAS STATE COMPTROLLER	2,931.14CR	POSTED	A	4/24/2026
101-100	4/28/2026	CHECK	070349	TEXAS COMPTROLLER OF PUBLIC AC	92,382.88CR	POSTED	A	4/28/2026
101-100	4/28/2026	CHECK	070350	WACO CARDIOLOGY ASSOC CORP	59.17CR	POSTED	A	5/06/2026
101-100	4/28/2026	CHECK	070351	HEART OF TEXAS COMM HEALTH dba	15.12CR	POSTED	A	5/11/2026
101-100	4/28/2026	CHECK	070352	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	5/11/2026
101-100	4/28/2026	CHECK	070353	HEART OF TEXAS COMM HEALTH dba	39.73CR	POSTED	A	5/11/2026
101-100	4/28/2026	CHECK	070354	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	5/11/2026
101-100	4/28/2026	CHECK	070355	RANDALL HENDERSON DO PLLC dba	81.24CR	POSTED	A	5/06/2026
101-100	5/05/2026	CHECK	070356	ATT	102.15CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070357	ATT MOBILITY CSC	921.94CR	POSTED	A	5/15/2026
101-100	5/05/2026	CHECK	070358	DEERE CREDIT INC	2,458.10CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070359	HILL 4-H COUNCIL	49.61CR	POSTED	A	5/13/2026
101-100	5/05/2026	CHECK	070360	HILL CO BAR ASSOCIATION	35.00CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070361	HILL CO BAR ASSOCIATION	140.00CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070362	HILL COUNTY DISTRICT CLERK	1,420.00CR	POSTED	A	5/06/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/05/2026	CHECK	070363	IMED PHYSICIAN NETWORK INC dba	35.84CR	POSTED	A	5/15/2026
101-100	5/05/2026	CHECK	070364	IMED PHYSICIAN NETWORK INC dba	47.68CR	POSTED	A	5/15/2026
101-100	5/05/2026	CHECK	070365	IMED PHYSICIAN NETWORK INC dba	47.68CR	POSTED	A	5/15/2026
101-100	5/05/2026	CHECK	070366	JOHN DEERE FINANCIAL	177.52CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070367	LABORATORY CORPORATION OF AMER	146.51CR	POSTED	A	5/13/2026
101-100	5/05/2026	CHECK	070368	LABORATORY CORPORATION OF AMER	20.85CR	POSTED	A	5/13/2026
101-100	5/05/2026	CHECK	070369	LANCASTER PHYSICIANS	81.24CR	POSTED	A	5/13/2026
101-100	5/05/2026	CHECK	070370	MERIT RADIOLOGY PLLC	27.53CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070371	NHCI OF HILLSBORO INC dba HILL	633.56CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070372	NHCI OF HILLSBORO INC dba HILL	324.92CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070373	NHCI OF HILLSBORO INC dba HILL	1,835.42CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070374	NHCI OF HILLSBORO INC dba HILL	2,140.04CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070375	NHCI OF HILLSBORO INC dba HILL	1,494.39CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070376	NATHANIEL MOTT	150.00CR	OUTSTND	A	0/00/0000
101-100	5/05/2026	CHECK	070377	QUEST DIAGNOSTICS INCORPORATED	13.58CR	POSTED	A	5/22/2026
101-100	5/05/2026	CHECK	070378	QUEST DIAGNOSTICS INCORPORATED	21.88CR	POSTED	A	5/22/2026
101-100	5/05/2026	CHECK	070379	QUEST DIAGNOSTICS INCORPORATED	95.94CR	POSTED	A	5/22/2026
101-100	5/05/2026	CHECK	070380	STEPHEN N SMITH	425.00CR	POSTED	A	5/26/2026
101-100	5/05/2026	CHECK	070381	TENTH COURT OF APPEALS	30.18CR	POSTED	A	5/15/2026
101-100	5/05/2026	CHECK	070382	VISTRA VISION LLC dba TXU ENER	12,366.43CR	POSTED	A	5/11/2026
101-100	5/05/2026	CHECK	070383	US BANK NATIONAL dba VOYAGER F	21,814.09CR	POSTED	A	5/12/2026
101-100	5/05/2026	CHECK	070384	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	5/18/2026
101-100	5/05/2026	CHECK	070385	HEART OF TEXAS COMM HEALTH dba	306.02CR	POSTED	A	5/18/2026
101-100	5/05/2026	CHECK	070386	NEW UNITI HOLDCO LP dba UNITI	161.45CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070387	AADVANTAGE LAUNDRY SYSTEMS LLC	1,192.39CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070388	ALLEN BLAKE dba BLAKE AND BLAK	300.00CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070389	AQUILLA WATER SUPPLY CORP	87.95CR	POSTED	A	5/28/2026
101-100	5/12/2026	CHECK	070390	AT and T	1,508.59CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070391	ATT	149.81CR	POSTED	A	5/19/2026
101-100	5/12/2026	CHECK	070392	WALTON WAYNE BALLEW dba BALLEW	2,107.13CR	POSTED	A	5/21/2026
101-100	5/12/2026	CHECK	070393	CANFIELD MATERIALS LLC	47,194.02CR	POSTED	A	5/21/2026
101-100	5/12/2026	CHECK	070394	TEXAS ASSOCIATION OF COUNTIES	1,550.00CR	POSTED	A	5/29/2026
101-100	5/12/2026	CHECK	070395	CORNERSTONE LANDSCAPE LLC	501.00CR	POSTED	A	5/20/2026
101-100	5/12/2026	CHECK	070396	HAYDAY INC dba CTWP WACO	240.06CR	POSTED	A	5/21/2026
101-100	5/12/2026	CHECK	070397	DEERE CREDIT INC	4,038.79CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070398	COUNTY OF DENTON dba DENTON CO	19,275.00CR	POSTED	A	5/19/2026
101-100	5/12/2026	CHECK	070399	DIAL TONE SERVICES L P	6.25CR	POSTED	A	5/20/2026
101-100	5/12/2026	CHECK	070400	DUANE CROWNOVER	346.40CR	POSTED	A	5/13/2026
101-100	5/12/2026	CHECK	070401	FILES VALLEY WATER SUPPLY CORP	116.08CR	POSTED	A	5/15/2026
101-100	5/12/2026	CHECK	070402	GOODALL WITCHER dba CLINIC IN	140.17CR	OUTSTND	A	0/00/0000
101-100	5/12/2026	CHECK	070403	GOODALL WITCHER dba CLINIC IN	131.48CR	OUTSTND	A	0/00/0000
101-100	5/12/2026	CHECK	070404	GOVERNMENT CAPITAL CORPORATION	119,928.92CR	POSTED	A	5/13/2026
101-100	5/12/2026	CHECK	070405	HEART OF TEXAS COUNCIL OF GOVE	5,267.69CR	POSTED	A	5/21/2026
101-100	5/12/2026	CHECK	070406	HILCO ELECTRIC COOPERATIVE INC	115.61CR	POSTED	A	5/15/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/12/2026	CHECK	070407	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	5/14/2026
101-100	5/12/2026	CHECK	070408	JASON INCE dba INCE LAWN CARE	160.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2026	CHECK	070409	INTEGRATED PRESCRIPTION MANAGE	310.91CR	OUTSTND	A	0/00/0000
101-100	5/12/2026	CHECK	070410	KNIFE RIVER CORPORATION SOUTH	10,235.70CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070411	LABORATORY CORPORATION OF AMER	120.58CR	POSTED	A	5/27/2026
101-100	5/12/2026	CHECK	070412	LABORATORY CORPORATION OF AMER	120.58CR	POSTED	A	5/28/2026
101-100	5/12/2026	CHECK	070413	LANCASTER PHYSICIANS	81.24CR	POSTED	A	5/29/2026
101-100	5/12/2026	CHECK	070414	LANCASTER PHYSICIANS	81.24CR	POSTED	A	5/29/2026
101-100	5/12/2026	CHECK	070415	LANGO LLC	237.00CR	POSTED	A	5/20/2026
101-100	5/12/2026	CHECK	070416	LONESOME OAK DESIGN LLC	150.00CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070417	SHANNON RUTH dba MSR SERVICES	680.00CR	POSTED	A	5/18/2026
101-100	5/12/2026	CHECK	070418	NHCI OF HILLSBORO INC dba HILL	481.79CR	POSTED	A	5/26/2026
101-100	5/12/2026	CHECK	070419	AMG TECHNOLOGY HOLDINGS,LLC db	304.83CR	OUTSTND	A	0/00/0000
101-100	5/12/2026	CHECK	070420	PEGASUS SCHOOLS INC	6,820.20CR	POSTED	A	5/19/2026
101-100	5/12/2026	CHECK	070421	PHILIP R TAFT PSY D and ASSOC	1,250.00CR	POSTED	A	5/28/2026
101-100	5/12/2026	CHECK	070422	POWERPLAN	9,802.01CR	POSTED	A	5/20/2026
101-100	5/12/2026	CHECK	070423	SCOTT AND WHITE CLINIC dba BAY	112.00CR	POSTED	A	5/26/2026
101-100	5/12/2026	CHECK	070424	SCOTT AND WHITE MEMORIAL HOSP	1,561.60CR	POSTED	A	5/26/2026
101-100	5/12/2026	CHECK	070425	TENTH COURT OF APPEALS	471.29CR	POSTED	A	5/21/2026
101-100	5/12/2026	CHECK	070426	TEXAS DEPARTMENT OF STATE HEAL	173.85CR	POSTED	A	5/20/2026
101-100	5/12/2026	CHECK	070427	TUCKER LUMBER COMPANY	160.85CR	POSTED	A	5/26/2026
101-100	5/12/2026	CHECK	070428	US BANK NATIONAL ASSOCIATION C	14,224.87CR	POSTED	A	5/19/2026
101-100	5/12/2026	CHECK	070429	HEART OF TEXAS COMM HEALTH dba	74.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2026	CHECK	070430	R AND J TEXAS ENTERPRISES INC	1,525.67CR	POSTED	A	5/19/2026
101-100	5/12/2026	CHECK	070431	WOODROW OSCEOLA WATER SUPPLY	72.00CR	POSTED	A	5/18/2026
101-100	5/19/2026	CHECK	070432	ATT MOBILITY	39.24CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070433	ATT MOBILITY	169.08CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070434	ATT MOBILITY	90.00CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070435	ATT MOBILITY	3,405.80CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070436	ATT MOBILITY	3,634.55CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070437	ATT MOBILITY	1,107.91CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070438	ATT MOBILITY	64.20CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070439	ATT MOBILITY	281.76CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070440	BELL COUNTY CLERK	660.00CR	POSTED	A	5/29/2026
101-100	5/19/2026	CHECK	070441	COMPROLLER OF PUBLIC ACCOUNTS	151,387.35CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070442	HAYDAY INC dba CTPW WACO	3.16CR	POSTED	A	5/28/2026
101-100	5/19/2026	CHECK	070443	HAYDAY INC dba CTPW WACO	243.47CR	POSTED	A	5/28/2026
101-100	5/19/2026	CHECK	070444	HAYDAY INC dba CTPW WACO	151.88CR	POSTED	A	5/28/2026
101-100	5/19/2026	CHECK	070445	BOSQUE COUNTY HOSPITAL dba GOO	2,782.40CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070446	HILCO ELECTRIC COOPERATIVE INC	295.33CR	POSTED	A	5/22/2026
101-100	5/19/2026	CHECK	070447	HILCO ELECTRIC COOPERATIVE INC	159.42CR	POSTED	A	5/22/2026
101-100	5/19/2026	CHECK	070448	HILCO ELECTRIC COOPERATIVE INC	795.55CR	POSTED	A	5/22/2026
101-100	5/19/2026	CHECK	070449	HILCO ELECTRIC COOPERATIVE INC	219.54CR	POSTED	A	5/22/2026
101-100	5/19/2026	CHECK	070450	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	5/26/2026

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/19/2026	CHECK	070451	HILL COUNTY DISTRICT CLERK	1,740.00CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070452	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070453	LABORATORY CORPORATION OF AMER	9.44CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070454	LABORATORY CORPORATION OF AMER	15.40CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070455	LABORATORY CORPORATION OF AMER	96.45CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070456	MERIT RADIOLOGY PLLC	26.46CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070457	MID TEX ANESTHESIA ASSOCIATES	122.35CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070458	QUEST DIAGNOSTICS INCORPORATED	18.11CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070459	RADIOLOGY ASSOCIATES OF NORTH	68.16CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070460	SCOTT AND WHITE CLINIC dba BAY	47.68CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070461	SCOTT AND WHITE CLINIC dba BAY	101.00CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070462	SCOTT AND WHITE MEMORIAL HOSP	69.04CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070463	TEXAS ASSOCIATION OF COUNTIES	5,000.00CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070464	VERIZON WIRELESS dba CELCO PA	48.27CR	POSTED	A	5/26/2026
101-100	5/19/2026	CHECK	070465	WACO CARDIOLOGY ASSOC CORP	64.96CR	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070466	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/19/2026	CHECK	070467	HEART OF TEXAS COMM HEALTH dba	45.44CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070468	AADVANTAGE LAUNDRY SYSTEMS LLC	76.97CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070469	DJ HOPKINS INC dba AMERICAN LA	2,030.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070470	AMA COMMUNICATIONS LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070471	AT and T	1,333.64CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070472	AT and T	2,522.82CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070473	WALTON WAYNE BALLEW dba BALLEW	2,715.89CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070474	BRYSON JERAY WASHINGTON	36.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070475	CANFIELD MATERIALS LLC	35,805.90CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070476	CITY OF HILLSBORO	5,769.07CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070477	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070478	CORRECTIONAL MANAGEMENT INSTIT	290.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070479	HAYDAY INC dba CTWP WACO	231.61CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070480	HAYDAY INC dba CTWP WACO	168.34CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070481	FARMERS COOPERATIVE GIN OF MAL	1,028.90CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070482	HILCO CIVIC and EVENT CENTER	900.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070483	HILL COUNTY TREASURER	1,704.81CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070484	HILL COUNTY TREASURER	9,795.10CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070485	HILL COUNTY TREASURER	1,792.59CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070486	HILL COUNTY TREASURER	17,737.13CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070487	HILL COUNTY TREASURER	2,058.55CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070488	HILL COUNTY TREASURER	6,424.60CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070489	HILL COUNTY TREASURER	2,265.29CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070490	HILL COUNTY TREASURER	13,303.03CR	POSTED	A	5/28/2026
101-100	5/26/2026	CHECK	070491	HILLSBORO HOOKER INC dba DAY A	1,200.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070492	IMED PHYSICIAN NETWORK INC dba	60.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070493	INDUSTRIAL CHEM LABS AND SERVI	306.82CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070494	KNIFE RIVER CORPORATION SOUTH	4,774.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/26/2026	CHECK	070495	LABORATORY CORPORATION OF AMER	138.77CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070496	LABORATORY CORPORATION OF AMER	127.36CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070497	SHANNON RUTH dba MSR SERVICES	1,950.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070498	NHCI OF HILLSBORO INC dba HILL	2,057.11CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070499	NHCI OF HILLSBORO INC dba HILL	1,845.24CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070500	O REILLY AUTO ENTERPRISES LLC	10.49CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070501	SECRETARY OF STATE dba TEXAS S	1,125.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070502	ST JOSEPH SERVICES dba ST JOSE	1,251.25CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070503	TEXAS ASSOCIATION OF COUNTY OF	325.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070504	TEXAS ASSOCIATION OF COUNTY OF	250.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070505	TEXAS PARKS AND WILDLIFE	188.70CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070506	TEXAS PARKS AND WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070507	TOMS TIRE AND SERVICE CENTER	81.53CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070508	TRANSUNION RISK ALTERNATIVE D	265.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070509	TUCKER LUMBER COMPANY	80.30CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070510	VISTRA VISION LLC dba TXU ENER	12,868.20CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070511	VESTED NETWORKS LLC	391.25CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070512	WHITNEY ISD	16.82CR	OUTSTND	A	0/00/0000
101-100	5/26/2026	CHECK	070513	YOUNGS ANIMAL HOSPITAL PLLC	210.50CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070514	ATT MOBILITY CSC	921.94CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070515	DEERE CREDIT INC	2,458.10CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070516	DEPARTMENT OF INFORMATION RESO	6.64CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070517	HAZELDEN BETTY FORD FOUNDATION	1,167.22CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070518	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070519	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070520	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070521	HILL COUNTY DISTRICT CLERK	59.07CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070522	IMED PHYSICIAN NETWORK INC dba	61.54CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070523	INTEGRATED PRESCRIPTION MANAGE	196.33CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070524	LABORATORY CORPORATION OF AMER	23.56CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070525	MERIT RADIOLOGY PLLC	92.34CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070526	MOTOROLA SOLUTIONS INC	333.95CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070527	PROVIDENCE HEALTH ALLIANCE dba	237.37CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070528	ROCIO MENDOZA	227.36CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070529	SCOTT AND WHITE CLINIC dba BAY	33.95CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070530	SCOTT AND WHITE MEMORIAL HOSPI	127.32CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070531	SCOTT AND WHITE MEMORIAL HOSPI	48.75CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070532	TEXAS COMMISSION ON LAW ENFORC	70.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070533	TEXAS DEPARTMENT OF STATE HEAL	142.74CR	OUTSTND	A	0/00/0000
101-100	6/02/2026	CHECK	070534	NEW UNITI HOLDCO LP dba UNITI	161.45CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070535	ALLEN BLAKE dba BLAKE AND BLAK	400.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070536	ATT	102.15CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070537	AT and T	1,539.57CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070538	CANFIELD MATERIALS LLC	39,333.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/09/2026	CHECK	070539	CITY OF HILLSBORO	3,923.37CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070540	CLINICAL PATHOLOGY LABORATORY	73.19CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070541	COMMAND COMMUNICATIONS	421.98CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070542	DARBIE BICE dba LAW OFFICE OF	3,550.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070543	DEERE CREDIT INC	4,038.79CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070544	FILES VALLEY WATER SUPPLY CORP	110.80CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070545	HARRIS LOCAL GOVERNMENT SOLUTI	14,877.25CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070546	HILCO ELECTRIC COOPERATIVE INC	125.82CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070547	HILL COLLEGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070548	HILL COUNTY APPRAISAL DISTRICT	198,925.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070549	HOG WILD GRAPHICS	210.79CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070550	IMED PHYSICIAN NETWORK INC dba	101.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070551	JENNIFER GRAY	4,513.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070552	JOHN DEERE FINANCIAL	189.35CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070553	KNIFE RIVER CORPORATION SOUTH	19,217.25CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070554	LABORATORY CORPORATION OF AMER	7.29CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070555	LACY L CELEBRE	666.75CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070556	LONESOME OAK DESIGN LLC	3,815.10CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070557	MERIT RADIOLOGY PLLC	65.22CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070558	MOTOROLA SOLUTIONS INC	587.80CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070559	NHCI OF HILLSBORO INC dba HILL	598.05CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070560	OPERATIONAL SUPPORT SERVICES I	45.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070561	PATTILLO BROWN HILL LLP	27,500.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070562	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070563	ST JOSEPH SERVICES dba ST JOSE	1,494.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070564	COMPROLLER OF PUBLIC ACCOUNT	100.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070565	THE BULOT COMPANY LLC	1,245.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070566	TRANSUNION RISK ALTERNATIVE D	273.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070567	TUCKER LUMBER COMPANY	1,860.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070568	US POSTAL SERVICE	106.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070569	US BANK NATIONAL ASSOCIATION C	8,919.35CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070570	US BANK NATIONAL dba VOYAGER F	24,045.68CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070571	HEART OF TEXAS COMM HEALTH dba	59.87CR	OUTSTND	A	0/00/0000
101-100	6/09/2026	CHECK	070572	HEART OF TEXAS COMM HEALTH dba	178.28CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070573	AQUILLA WATER SUPPLY CORP	102.14CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070574	ATT MOBILITY	39.24CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070575	ATT MOBILITY	16.19CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070576	ATT MOBILITY	3,354.02CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070577	ATT MOBILITY	3,620.73CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070578	ATT MOBILITY	1,513.19CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070579	ATT MOBILITY	284.16CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070580	HAYDAY INC dba CTWP WACO	184.53CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070581	DARBIE BICE dba LAW OFFICE OF	8,150.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070582	DIAL TONE SERVICES L P	6.22CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/16/2026	CHECK	070583	HILCO ELECTRIC COOPERATIVE INC	317.01CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070584	HILCO ELECTRIC COOPERATIVE INC	149.14CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070585	HILCO ELECTRIC COOPERATIVE INC	844.44CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070586	HILCO ELECTRIC COOPERATIVE INC	191.38CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070587	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070588	HILL COUNTY DISTRICT CLERK	780.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070589	HILL COUNTY DISTRICT CLERK	1,660.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070590	INTEGRATED PRESCRIPTION MANAGE	278.29CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070591	LABORATORY CORPORATION OF AMER	21.69CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070592	LANCASTER PHYSICIANS	81.24CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070593	NHCI OF HILLSBORO INC dba HILL	6,114.30CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070594	NHCI OF HILLSBORO INC dba HILL	1,116.05CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070595	AMG TECHNOLOGY HOLDINGS,LLC db	278.03CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070596	POWERPLAN	19,342.23CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070597	ASCENSION PROVIDENCE	11,216.73CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070598	TEXAS PROBATION ASSOCIATION	360.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070599	US POSTAL SERVICE	280.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070600	US POSTAL SERVICE	106.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070601	US POSTAL SERVICE	106.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070602	HEART OF TEXAS COMM HEALTH dba	51.91CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070603	WICHITA COUNTY	585.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2026	CHECK	070604	WOODROW OSCEOLA WATER SUPPLY	79.49CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070605	AMA COMMUNICATIONS LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070606	WALTON WAYNE BALLEW dba BALLEW	2,335.76CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070607	ERIC JUSINO dba BEST CHOICE EX	300.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070608	CANFIELD MATERIALS LLC	22,863.04CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070609	CITY OF HILLSBORO	6,063.89CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070610	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070611	COMMAND COMMUNICATIONS	475.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070612	HAYDAY INC dba CTWP WACO	145.66CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070613	HAYDAY INC dba CTWP WACO	253.27CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070614	HAYDAY INC dba CTWP WACO	171.52CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070615	DARBIE BICE dba LAW OFFICE OF	3,600.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070616	COUNTY OF DENTON dba DENTON CO	1,250.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070617	DISTRICT 7 TCAAA	100.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070618	CHARLES BUZAN dba HILL COUNTY	1,102.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070619	HILL COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070620	HILL COUNTY TAX ASSESSOR COLLE	147.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070621	IMED PHYSICIAN NETWORK INC dba	47.68CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070622	JASON INCE dba INCE LAWN CARE	480.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070623	INDUSTRIAL CHEM LABS AND SERVI	568.44CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070624	KNIFE RIVER CORPORATION SOUTH	8,862.75CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070625	LACY L CELEBRE	250.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070626	LAKE COUNTRY CHEVROLET INC	41,813.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/23/2026	CHECK	070627	LANGO LLC	237.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070628	VALERO GROUP LLC dba LONE STAR	3,624.64CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070629	NTTA	27.68CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070630	NUTRIEN AG SOLUTIONS INC	395.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070631	PEGASUS SCHOOLS INC	7,047.54CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070632	REAGAN UPTMORE	150.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070633	SCOTT AND WHITE MEMORIAL HOSPI	97.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070634	MARGARITO SOLANO dba SOLANO TR	2,547.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070635	ST JOSEPH SERVICES dba ST JOSE	1,250.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070636	TENTH COURT OF APPEALS	437.48CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070637	TEXAS ASSOCIATION OF COUNTIES	415,475.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070638	TEXAS DISTRICT COUNTY ATTORNE	1,000.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070639	TYLER TECHNOLOGIES INC	168,829.24CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070640	US POSTAL SERVICE	106.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070641	US POSTAL SERVICE	106.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070642	US POSTAL SERVICE	106.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070643	VERIZON WIRELESS dba CELLCO PA	111.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070644	VERIZON WIRELESS dba CELLCO PA	148.14CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070645	VERIZON WIRELESS dba CELLCO PA	48.27CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070646	VERIZON WIRELESS dba CELLCO PA	148.14CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070647	VESTED NETWORKS LLC	391.25CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070648	RANDALL HENDERSON DO PLLC dba	55.52CR	OUTSTND	A	0/00/0000
101-100	6/23/2026	CHECK	070649	TEXAS ASSOCIATION OF COUNTIES	38,149.25CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070650	ACRISURE MID ATLANTIC XS PROG	240.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070651	ALLEN BLAKE dba BLAKE AND BLAK	250.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070652	AT and T	1,337.66CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070653	AT and T	2,522.82CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070654	ATT MOBILITY CSC	921.94CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070655	WACO RADIOLOGY PA dba CENTRAL	317.02CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070656	DAMASO LIRA	24.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070657	DARBIE BICE dba LAW OFFICE OF	775.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070658	DEPARTMENT OF INFORMATION RESO	6.30CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070659	ENVIROMATIC SYSTEMS OF FORTH W	2,140.14CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070660	FARMERS COOPERATIVE GIN OF MAL	2,775.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070661	HILL COUNTY DISTRICT CLERK	91.55CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070662	HILL COUNTY TREASURER	2,116.13CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070663	HILL COUNTY TREASURER	8,816.18CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070664	HILL COUNTY TREASURER	1,083.56CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070665	HILL COUNTY TREASURER	15,879.81CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070666	HILL COUNTY TREASURER	1,321.15CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070667	HILL COUNTY TREASURER	8,311.14CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070668	HILL COUNTY TREASURER	1,454.96CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070669	HILL COUNTY TREASURER	8,083.50CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070670	IMED PHYSICIAN NETWORK INC dba	47.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/30/2026	CHECK	070671	INTEGRATED PRESCRIPTION MANAGE	261.67CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070672	JO DEE HEYDUCK	15.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070673	JOSHUA TIMOTHY DOUGHERTY	4.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070674	LABORATORY CORPORATION OF AMER	51.90CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070675	LABORATORY CORPORATION OF AMER	124.70CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070676	LABORATORY CORPORATION OF AMER	8.16CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070677	LABORATORY CORPORATION OF AMER	117.92CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070678	LANCASTER PHYSICIANS	101.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070679	LANCASTER PHYSICIANS	81.24CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070680	MID TEX ANESTHESIA ASSOCIATES	537.06CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070681	NHCI OF HILLSBORO INC dba HILL	1,597.26CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070682	NHCI OF HILLSBORO INC dba HILL	3,822.16CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070683	THE PITNEY BOWES BANK INC dba	5,000.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070684	ASCENSION PROVIDENCE	116.97CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070685	ASCENSION PROVIDENCE	401.47CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070686	PROVIDENCE HEALTH ALLIANCE dba	257.17CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070687	QUEST DIAGNOSTICS INCORPORATED	26.65CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070688	SARAH ELLYN MEEKS	1.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070689	SCOTT AND WHITE CLINIC dba BAY	95.36CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070690	SCOTT AND WHITE CLINIC dba BAY	33.95CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070691	SCOTT AND WHITE CLINIC dba BAY	148.89CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070692	SCOTT AND WHITE MEMORIAL HOSPI	48.75CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070693	SHEEHY LOVELACE and MAYFIELD	210.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070694	TEXAS COMMISSION ON ENVIRONMEN	650.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070695	TEXAS CONFERENCE OF URBAN COUN	240.00CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070696	TEXAS PARKS AND WILDLIFE	141.10CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070697	TEXAS PARKS AND WILDLIFE	308.40CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070698	TIB THE INDEPENDENT BANKERS BA	60,862.21CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070699	VISTRA VISION LLC dba TXU ENER	12,984.45CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070700	COUFAL PRATER EQUIPMENT dba UN	568.88CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070701	WACO CARDIOLOGY ASSOC CORP	47.68CR	OUTSTND	A	0/00/0000
101-100	6/30/2026	CHECK	070702	RANDALL HENDERSON DO PLLC dba	33.95CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,397,125.64CR
	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

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

CHECK DATE: 4/01/2026 THRU 6/30/2026
 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 ACCOUNTS PAYABLE				CHECK	TOTAL:	2,397,125.64CR			
				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			