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

CHECK DATE: 7/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	7/01/2025	CHECK	068636	AQUILLA ISD	50.00CR	POSTED	A	8/19/2025
101-100	7/01/2025	CHECK	068637	AT&T MOBILITY	524.35CR	POSTED	A	7/10/2025
101-100	7/01/2025	CHECK	068638	AT&T MOBILITY-CSC	862.00CR	POSTED	A	7/14/2025
101-100	7/01/2025	CHECK	068639	CHRISTOPHER THOMAS SZAYER	21.70CR	OUTSTND	A	0/00/0000
101-100	7/01/2025	CHECK	068640	CURATIVE INSURANCE COMPANY	1,098.73CR	POSTED	A	7/15/2025
101-100	7/01/2025	CHECK	068641	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068642	EASTLAND TITLE COMPANY	181,581.25CR	POSTED	A	9/30/2025
101-100	7/01/2025	CHECK	068643	MERCHANT MULTISERVICE,LLC dba	200.00CR	POSTED	A	7/17/2025
101-100	7/01/2025	CHECK	068644	HILL COUNTY DISTRICT CLERK	1,560.00CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068645	HILL COUNTY DISTRICT CLERK	1,560.00CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068646	HILL COUNTY TREASURER	1,776.58CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068647	HILL COUNTY TREASURER	4,253.21CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068648	HILL COUNTY TREASURER	1,520.67CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068649	HILL COUNTY TREASURER	11,017.70CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068650	HILL COUNTY TREASURER	1,577.12CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068651	HILL COUNTY TREASURER	9,205.91CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068652	HILL COUNTY TREASURER	1,281.33CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068653	HILL COUNTY TREASURER	10,539.93CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068654	JOHN DEERE FINANCIAL	496.76CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068655	JOHN GAUNTT	89.93CR	POSTED	A	8/25/2025
101-100	7/01/2025	CHECK	068656	BIG ROOM TESTING LLC dba NATIO	112.00CR	POSTED	A	7/21/2025
101-100	7/01/2025	CHECK	068657	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	7/17/2025
101-100	7/01/2025	CHECK	068658	PITNEY BOWES INC	371.67CR	POSTED	A	7/11/2025
101-100	7/01/2025	CHECK	068659	TEXAS ASSOCIATION OF CO UNEMPL	1,159.54CR	POSTED	A	7/08/2025
101-100	7/01/2025	CHECK	068660	TEXAS PARKS & WILDLIFE	197.20CR	POSTED	A	7/10/2025
101-100	7/01/2025	CHECK	068661	TEXAS PARKS & WILDLIFE	130.05CR	POSTED	A	7/10/2025
101-100	7/01/2025	CHECK	068662	TROY ALLEN CRAIG	9.00CR	OUTSTND	A	0/00/0000
101-100	7/01/2025	CHECK	068663	TXU ENERGY RETAIL COMPANY LLC	13,526.60CR	POSTED	A	7/07/2025
101-100	7/01/2025	CHECK	068664	VERIZON WIRELESS	273.74CR	POSTED	A	7/08/2025
101-100	7/01/2025	CHECK	068665	US BANK NATIONAL dba VOYAGER F	16,092.29CR	POSTED	A	7/09/2025
101-100	7/01/2025	CHECK	068666	WINDSTREAM INC.	131.24CR	POSTED	A	7/14/2025
101-100	7/01/2025	CHECK	068667	COMPTROLLER OF PUBLIC ACCOUNTS	3,029.08CR	POSTED	A	7/09/2025
101-100	7/01/2025	CHECK	068668	COMPTROLLER OF PUBLIC ACCOUNTS	4,030.80CR	POSTED	A	7/09/2025
101-100	7/01/2025	CHECK	068669	COMPTROLLER OF PUBLIC ACCOUNTS	200.00CR	POSTED	A	7/09/2025
101-100	7/01/2025	CHECK	068670	COMPTROLLER OF PUBLIC ACCOUNTS	757.50CR	POSTED	A	7/09/2025
101-100	7/08/2025	CHECK	068671	CANFIELD MATERIALS LLC	19,526.01CR	POSTED	A	7/21/2025
101-100	7/08/2025	CHECK	068672	CAPITAL ONE, N.A. dba WALMART	86.28CR	POSTED	A	7/17/2025
101-100	7/08/2025	CHECK	068673	COMMAND COMMUNICATIONS	599.95CR	POSTED	A	7/17/2025
101-100	7/08/2025	CHECK	068674	DELL MARKETING L.P.	1,995.48CR	POSTED	A	7/15/2025
101-100	7/08/2025	CHECK	068675	CHRISTOPHER W. GROUNDS dba GRO	12.00CR	POSTED	A	7/14/2025
101-100	7/08/2025	CHECK	068676	CHARLES BUZAN dba HILL COUNTY	4,607.05CR	POSTED	A	7/21/2025
101-100	7/08/2025	CHECK	068677	MARGARITO SOLANO dba SOLANO TR	777.99CR	POSTED	A	7/18/2025
101-100	7/08/2025	CHECK	068678	COUFAL PRATER EQUIPTMENT dba U	586.99CR	POSTED	A	7/14/2025
101-100	7/08/2025	CHECK	068679	VERITRACE,INC.	1,084.75CR	POSTED	A	7/16/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/15/2025	CHECK	068680	AQUILLA WATER SUPPLY CORP.	76.50CR	POSTED	A	8/12/2025
101-100	7/15/2025	CHECK	068681	AT&T	840.35CR	POSTED	A	7/24/2025
101-100	7/15/2025	CHECK	068682	AT&T	102.15CR	POSTED	A	7/24/2025
101-100	7/15/2025	CHECK	068683	AT&T (U-VERSE) - 4	79.54CR	POSTED	A	7/24/2025
101-100	7/15/2025	CHECK	068684	AT&T	1,215.69CR	POSTED	A	7/24/2025
101-100	7/15/2025	CHECK	068685	AT&T MOBILITY	78.48CR	POSTED	A	7/24/2025
101-100	7/15/2025	CHECK	068686	AT&T MOBILITY	37.99CR	POSTED	A	7/24/2025
101-100	7/15/2025	CHECK	068687	BOSQUE COUNTY HOSPITAL dba GOO	33.95CR	POSTED	A	8/05/2025
101-100	7/15/2025	CHECK	068688	CENTRAL TEXAS RADIOLOGICAL ASS	50.52CR	POSTED	A	8/18/2025
101-100	7/15/2025	CHECK	068689	CHILD PROTECTIVE SERVICES BOAR	880.00CR	POSTED	A	7/29/2025
101-100	7/15/2025	CHECK	068690	CITY OF HILLSBORO	235.13CR	POSTED	A	7/21/2025
101-100	7/15/2025	CHECK	068691	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	7/21/2025
101-100	7/15/2025	CHECK	068692	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068693	HCTRA - VIOLATIONS (HARRIS COU	103.76CR	POSTED	A	7/23/2025
101-100	7/15/2025	CHECK	068694	HILCO ELECTRIC COOPERATIVE, IN	162.26CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068695	HILCO ELECTRIC COOPERATIVE, IN	238.41CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068696	HILCO ELECTRIC COOPERATIVE, IN	144.97CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068697	HILCO ELECTRIC COOPERATIVE, IN	743.95CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068698	HILCO ELECTRIC COOPERATIVE, IN	193.22CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068699	HILL COUNTY DISTRICT CLERK	960.00CR	POSTED	A	7/18/2025
101-100	7/15/2025	CHECK	068700	N.H.C.I OF HILLSBORO, INC	575.22CR	POSTED	A	8/04/2025
101-100	7/15/2025	CHECK	068701	ABILITY NETWORK INC dba INOVAL	997.29CR	POSTED	A	8/04/2025
101-100	7/15/2025	CHECK	068702	INTEGRATED PRESCRIPTION MANAGE	197.41CR	POSTED	A	8/13/2025
101-100	7/15/2025	CHECK	068703	INTEGRATED PRESCRIPTION MANAGE	306.44CR	POSTED	A	8/13/2025
101-100	7/15/2025	CHECK	068704	LANCASTER PHYSICIANS	81.24CR	POSTED	A	8/07/2025
101-100	7/15/2025	CHECK	068705	SHEEHY, LOVELACE & MAYFIELD, P	1,670.00CR	POSTED	A	7/23/2025
101-100	7/15/2025	CHECK	068706	NABIL K ABOUKHAIR MD PA	33.95CR	POSTED	A	8/11/2025
101-100	7/15/2025	CHECK	068707	AMG TECHNOLOGY INVEST GROUP db	116.87CR	POSTED	A	7/28/2025
101-100	7/15/2025	CHECK	068708	PROVIDENCE HEALTH ALLIANCE	81.24CR	POSTED	A	8/05/2025
101-100	7/15/2025	CHECK	068709	PROVIDENCE HEALTH SERVICES OF	1,454.44CR	POSTED	A	8/04/2025
101-100	7/15/2025	CHECK	068710	PROVIDENCE HEALTH SERVICES OF	127.08CR	POSTED	A	8/04/2025
101-100	7/15/2025	CHECK	068711	TDCAA	500.00CR	POSTED	A	7/25/2025
101-100	7/15/2025	CHECK	068712	TENTH COURT OF APPEALS	400.61CR	POSTED	A	7/28/2025
101-100	7/15/2025	CHECK	068713	TEXAS ASSOCIATION OF CO UNEMPL	5,601.55CR	POSTED	A	7/21/2025
101-100	7/15/2025	CHECK	068714	TRANSUNION RISK & ALTERNATIVE	520.00CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068715	VERIZON WIRELESS	37.99CR	POSTED	A	7/22/2025
101-100	7/15/2025	CHECK	068716	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	8/05/2025
101-100	7/15/2025	CHECK	068717	RANDALL HENDERSON DO PLLC dba	47.68CR	POSTED	A	8/06/2025
101-100	7/15/2025	CHECK	068718	WOODROW-OSCEOLA WATER SUPPLY	87.92CR	POSTED	A	7/22/2025
101-100	7/22/2025	CHECK	068719	REX D. DAVIS	193.20CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068720	AFFILIATED AUTO GLASS, LLC	295.00CR	POSTED	A	8/01/2025
101-100	7/22/2025	CHECK	068721	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068722	AT&T MOBILITY	159.54CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068723	AT&T MOBILITY	270.00CR	POSTED	A	7/30/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/22/2025	CHECK	068724	AT&T MOBILITY	3,688.41CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068725	AT&T MOBILITY	4,110.00CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068726	AT&T MOBILITY	524.35CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068727	AT&T MOBILITY	249.14CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068728	AT&T MOBILITY	373.04CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068729	AT&T MOBILITY-CSC	862.00CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068730	C & C AUTO PARTS	201.48CR	POSTED	A	8/22/2025
101-100	7/22/2025	CHECK	068731	CANFIELD MATERIALS LLC	13,397.20CR	POSTED	A	8/01/2025
101-100	7/22/2025	CHECK	068732	CENTRAL TEXAS NEPHROLOGYUNPOST	278.26CR	POSTED	A	9/30/2025
101-100	7/22/2025	CHECK	068733	CITIBANK, N.A	7,587.15CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068734	CITY OF HILLSBORO	10,136.27CR	POSTED	A	7/24/2025
101-100	7/22/2025	CHECK	068735	VOID CHECK	0.00	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068736	HAYDAY,INC dba CTWP (waco)	75.00CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068737	HAYDAY,INC dba CTWP (waco)	223.85CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068738	HAYDAY,INC dba CTWP (waco)	142.61CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068739	HAYDAY,INC dba CTWP (waco)	245.70CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068740	CUSTOM PRODUCTS CORP.	478.71CR	POSTED	A	7/29/2025
101-100	7/22/2025	CHECK	068741	DELL MARKETING L.P.	639.48CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068742	CHARLES COATS dba DOORMASTERS	165.00CR	POSTED	A	8/05/2025
101-100	7/22/2025	CHECK	068743	FARMERS COOPERATIVE GIN OF MAL	306.60CR	POSTED	A	8/01/2025
101-100	7/22/2025	CHECK	068744	FIRST NATIONAL BANK	16,003.61CR	POSTED	A	7/28/2025
101-100	7/22/2025	CHECK	068745	FIRST NATIONAL BANK OF HUNTSVI	316,755.00CR	POSTED	A	7/29/2025
101-100	7/22/2025	CHECK	068746	GENES A-1 AUTO SERVICE,LLC dba	1,461.37CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068747	GUARDIAN LIFE INSURANCE COMPAN	86.59CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068748	GULF COAST TRADES CENTER INC.	8,250.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068749	HCTRA - VIOLATIONS (HARRIS COU	19.84CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068750	IMED PHYSICIAN NETWORK INC	114.74CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068751	IMED PHYSICIAN NETWORK INC	72.63CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068752	IMED PHYSICIAN NETWORK INC	12.84CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068753	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068754	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068755	KNIFE RIVER CORPORATION-SOUTH	13,956.30CR	POSTED	A	7/28/2025
101-100	7/22/2025	CHECK	068756	MAASS 1992 TRUST	600.00CR	POSTED	A	8/18/2025
101-100	7/22/2025	CHECK	068757	POWERPLAN	69.16CR	POSTED	A	7/28/2025
101-100	7/22/2025	CHECK	068758	PROVIDENCE HEALTH ALLIANCE	47.68CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068759	PROVIDENCE HEALTH SERVICES OF	411.13CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068760	PROVIDENCE HEALTH SERVICES OF	515.38CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068761	PROVIDENCE HEALTH SERVICES OF	163.67CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068762	S&S SCOTT OIL CO.	8,028.68CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068763	SCOTT & WHITE CLINIC	114.80CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068764	SCOTT & WHITE MEMORIAL HOSPITA	94.20CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068765	SIMPO'S SOLUTION LLC dbaUNPOST	8,060.00CR	POSTED	A	8/31/2025
101-100	7/22/2025	CHECK	068766	TDCA MEMBERSHIP	150.00CR	POSTED	A	8/01/2025
101-100	7/22/2025	CHECK	068767	TDCAA	500.00CR	POSTED	A	7/31/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/22/2025	CHECK	068768	TEXAS ASSN. OF COUNTIES	369,430.00CR	POSTED	A	7/29/2025
101-100	7/22/2025	CHECK	068769	TEXAS ASSOCIATION OF COUNTIES	350.00CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068770	TEXAS COMMISSION ON LAW ENFORC	70.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068771	WHITNEY PRESS LLC dba LAKELAND	91.00CR	POSTED	A	7/30/2025
101-100	7/22/2025	CHECK	068772	THE RETAIL COACH,LLC	7,000.00CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068773	TIB THE INDEPENDENT BANKERS BA	60,862.21CR	POSTED	A	7/29/2025
101-100	7/22/2025	CHECK	068774	TUCKER LUMBER COMPANY	69.96CR	POSTED	A	7/28/2025
101-100	7/22/2025	CHECK	068775	TYLER TECHNOLOGIES,INC.	1,418.00CR	POSTED	A	7/28/2025
101-100	7/22/2025	CHECK	068776	U.S. POSTAL SERVICE	100.00CR	POSTED	A	7/28/2025
101-100	7/22/2025	CHECK	068777	VERIZON WIRELESS	48.27CR	POSTED	A	7/29/2025
101-100	7/22/2025	CHECK	068778	WACO CARDIOLOGY ASSOC. CORP.	521.78CR	POSTED	A	8/05/2025
101-100	7/22/2025	CHECK	068779	WACO CARDIOLOGY ASSOC. CORP.	227.85CR	POSTED	A	8/05/2025
101-100	7/22/2025	CHECK	068780	WACO CARDIOLOGY ASSOC. CORP.	11.49CR	POSTED	A	8/05/2025
101-100	7/22/2025	CHECK	068781	HEART OF TEXAS COMM HEALTH dba	48.92CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068782	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068783	RAYMOND R MATUS dba WESTEX WEL	29.94CR	POSTED	A	8/04/2025
101-100	7/22/2025	CHECK	068784	RANDALL HENDERSON DO PLLC dba	47.68CR	POSTED	A	8/06/2025
101-100	7/22/2025	CHECK	068785	WILSON CULVERTS, INC.	5,086.90CR	POSTED	A	7/31/2025
101-100	7/22/2025	CHECK	068786	CIVALIZED WINDOWS,INC dbUNPOST	3,141.50CR	POSTED	A	7/29/2025
101-100	7/22/2025	CHECK	068787	YOUNG'S ANIMAL HOSPITAL, PLLC	77.50CR	POSTED	A	8/14/2025
101-100	7/22/2025	CHECK	068788	O'REILLY AUTOMOTIVE STORUNPOST	200.18CR	POSTED	A	7/31/2025
101-100	7/24/2025	CHECK	068789	AARONETTE VONLEH	16.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2025	CHECK	068790	BLAKE DENMAN	4.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2025	CHECK	068791	DORA DELPAZ PORTELLO	39.00CR	POSTED	A	9/12/2025
101-100	7/24/2025	CHECK	068792	HILL COUNTY TREASURER	1,777.38CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068793	HILL COUNTY TREASURER	4,795.98CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068794	HILL COUNTY TREASURER	1,179.45CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068795	HILL COUNTY TREASURER	18,434.60CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068796	HILL COUNTY TREASURER	1,132.74CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068797	HILL COUNTY TREASURER	9,029.80CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068798	HILL COUNTY TREASURER	627.13CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068799	HILL COUNTY TREASURER	6,898.40CR	POSTED	A	7/24/2025
101-100	7/24/2025	CHECK	068800	OMNIBASE SERVICES OF TEXAS, LP	618.45CR	POSTED	A	7/30/2025
101-100	7/24/2025	CHECK	068801	RYAN LEE FLORES	7.00CR	POSTED	A	9/15/2025
101-100	7/24/2025	CHECK	068802	TEXAS STATE COMPTROLLER	1,955.80CR	POSTED	A	7/31/2025
101-100	7/24/2025	CHECK	068803	TEXAS PARKS & WILDLIFE	119.00CR	POSTED	A	7/31/2025
101-100	7/29/2025	CHECK	068804	TEXAS COMPTROLLER OF PUBLIC AC	82,403.25CR	POSTED	A	7/30/2025
101-100	8/04/2025	CHECK	068805	ZIONS BANCORPORATION, NATIONAL	37,243.25CR	POSTED	A	8/20/2025
101-100	8/04/2025	CHECK	068806	AT&T (U-VERSE) - 4	79.54CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068807	AT&T	1,327.44CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068808	AT&T	2,522.82CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068809	CANFIELD MATERIALS LLC	1,943.34CR	POSTED	A	8/13/2025
101-100	8/04/2025	CHECK	068810	CAPITAL ONE, N.A. dba WALMART	204.03CR	POSTED	A	8/12/2025
101-100	8/04/2025	CHECK	068811	CAPITAL ONE, N.A. dba WALMART	234.07CR	POSTED	A	8/12/2025

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

CHECK DATE: 7/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/04/2025	CHECK	068812	CHRISTOPHER W GROUNDS dba GROU	20.00CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068813	CURATIVE INSURANCE COMPANY	1,098.73CR	POSTED	A	8/12/2025
101-100	8/04/2025	CHECK	068814	CUSTOM PRODUCTS CORP.	616.83CR	POSTED	A	8/12/2025
101-100	8/04/2025	CHECK	068815	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068816	DELL MARKETING L.P.	787.48CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068817	DENTON COUNTY JUVENILE PROBATI	5,400.00CR	POSTED	A	8/14/2025
101-100	8/04/2025	CHECK	068818	DEPARTMENT OF INFORMATION RESO	55.37CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068819	HILL COUNTY SHERIFF'S DEPARTME	787.68CR	POSTED	A	8/08/2025
101-100	8/04/2025	CHECK	068820	JAMES R CAGLE dba CAGLE ELECTR	765.00CR	POSTED	A	8/12/2025
101-100	8/04/2025	CHECK	068821	JOHN DEERE FINANCIAL	496.42CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068822	BIG ROOM TESTING LLC dba NATIO	198.00CR	POSTED	A	8/18/2025
101-100	8/04/2025	CHECK	068823	NUTRIEN AG SOLUTIONS INC	6,536.00CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068824	PITNEY BOWES RESERVE ACCOUNT	3,000.00CR	POSTED	A	8/12/2025
101-100	8/04/2025	CHECK	068825	REAGAN UPTMORE	175.00CR	POSTED	A	8/22/2025
101-100	8/04/2025	CHECK	068826	SHI GOVERNMENT SOLUTIONS, INC.	1,323.15CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068827	SIMPO'S SOLUTION LLC dba T-REX	8,060.00CR	POSTED	A	8/06/2025
101-100	8/04/2025	CHECK	068828	TEXAS JUSTICE COURT	75.00CR	POSTED	A	8/25/2025
101-100	8/04/2025	CHECK	068829	WHITNEY PRESS LLC dba LAKELAND	63.00CR	POSTED	A	8/13/2025
101-100	8/04/2025	CHECK	068830	TUCKER LUMBER COMPANY	40.94CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068831	TWISTED M5 TRANSPORT UNPOST	800.00CR	POSTED	A	9/30/2025
101-100	8/04/2025	CHECK	068832	TXU ENERGY RETAIL COMPANY LLC	14,062.83CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068833	VERIZON WIRELESS	273.58CR	POSTED	A	8/11/2025
101-100	8/04/2025	CHECK	068834	WILSON CULVERTS, INC.	19,396.93CR	POSTED	A	8/13/2025
101-100	8/04/2025	CHECK	068835	CIVALIZED WINDOWS,INC dba WIND	3,141.50CR	POSTED	A	8/07/2025
101-100	8/04/2025	CHECK	068836	WINDSTREAM INC.	131.17CR	POSTED	A	8/13/2025
101-100	8/12/2025	CHECK	068837	ACCLAIM PHYSICIAN GROUP, INC	174.72CR	POSTED	A	9/09/2025
101-100	8/12/2025	CHECK	068838	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	9/08/2025
101-100	8/12/2025	CHECK	068839	AT&T	793.94CR	POSTED	A	8/19/2025
101-100	8/12/2025	CHECK	068840	AT&T	112.19CR	POSTED	A	8/19/2025
101-100	8/12/2025	CHECK	068841	CANFIELD MATERIALS LLC	5,000.40CR	POSTED	A	8/22/2025
101-100	8/12/2025	CHECK	068842	CUSTOM PRODUCTS CORP.	800.50CR	POSTED	A	8/19/2025
101-100	8/12/2025	CHECK	068843	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	8/18/2025
101-100	8/12/2025	CHECK	068844	DELL MARKETING L.P.	1,859.80CR	POSTED	A	8/20/2025
101-100	8/12/2025	CHECK	068845	DUSTIN BRADLEY ROBERTS	1,291.55CR	POSTED	A	8/26/2025
101-100	8/12/2025	CHECK	068846	GIPSON SECURITY SOLUTIONS,LLC	664.20CR	POSTED	A	8/19/2025
101-100	8/12/2025	CHECK	068847	GOODALLL-WITCHER CLINIC IN WHI	307.24CR	POSTED	A	8/29/2025
101-100	8/12/2025	CHECK	068848	GULF COAST TRADES CENTER-RAVEN	8,525.00CR	POSTED	A	8/26/2025
101-100	8/12/2025	CHECK	068849	HILL COUNTY TREASURER	4,281.98CR	POSTED	A	8/14/2025
101-100	8/12/2025	CHECK	068850	HILL COUNTY X-RAY PHYSICIANS C	31.81CR	POSTED	A	9/08/2025
101-100	8/12/2025	CHECK	068851	HILL COUNTY X-RAY PHYSICIANS C	114.67CR	POSTED	A	9/08/2025
101-100	8/12/2025	CHECK	068852	HILL COUNTY X-RAY PHYSICIANS C	63.89CR	POSTED	A	9/08/2025
101-100	8/12/2025	CHECK	068853	HILL COUNTY X-RAY PHYSICIANS C	40.90CR	POSTED	A	9/08/2025
101-100	8/12/2025	CHECK	068854	N.H.C.I OF HILLSBORO, INC	575.22CR	POSTED	A	8/25/2025
101-100	8/12/2025	CHECK	068855	N.H.C.I OF HILLSBORO, INC	2,138.40CR	POSTED	A	9/02/2025

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/12/2025	CHECK	068856	HILLSBORO INDEPENDENT SCHOOL D	1.00CR	POSTED	A	8/20/2025
101-100	8/12/2025	CHECK	068857	IMED PHYSICIAN NETWORK INC	60.41CR	POSTED	A	8/29/2025
101-100	8/12/2025	CHECK	068858	INTEGRATED PRESCRIPTION MANAGE	352.17CR	POSTED	A	9/05/2025
101-100	8/12/2025	CHECK	068859	LABORATORY CORPORATION OF AMER	21.69CR	POSTED	A	9/04/2025
101-100	8/12/2025	CHECK	068860	LABORATORY CORPORATION OF AMER	6.53CR	POSTED	A	9/04/2025
101-100	8/12/2025	CHECK	068861	LABORATORY CORPORATION OF AMER	36.68CR	POSTED	A	9/04/2025
101-100	8/12/2025	CHECK	068862	LABORATORY CORPORATION OF AMER	24.86CR	POSTED	A	9/04/2025
101-100	8/12/2025	CHECK	068863	LABORATORY CORPORATION OF AMER	15.40CR	POSTED	A	9/04/2025
101-100	8/12/2025	CHECK	068864	LANCASTER PHYSICIANS	55.52CR	POSTED	A	8/27/2025
101-100	8/12/2025	CHECK	068865	LANCASTER PHYSICIANS	55.52CR	POSTED	A	9/05/2025
101-100	8/12/2025	CHECK	068866	LANCASTER PHYSICIANS	81.24CR	POSTED	A	9/05/2025
101-100	8/12/2025	CHECK	068867	LANCASTER PHYSICIANS	81.24CR	POSTED	A	9/05/2025
101-100	8/12/2025	CHECK	068868	MOTOROLA SOLUTIONS, INC.	29,162.59CR	POSTED	A	8/20/2025
101-100	8/12/2025	CHECK	068869	O'REILLY AUTO ENTERPRISES, LLC	200.18CR	POSTED	A	8/22/2025
101-100	8/12/2025	CHECK	068870	POWERPLAN	4,179.66CR	POSTED	A	8/20/2025
101-100	8/12/2025	CHECK	068871	PROVIDENCE HEALTH SERVICES OF	218.92CR	POSTED	A	8/25/2025
101-100	8/12/2025	CHECK	068872	THE SOURCE FOR PUBLICDATA ,LP	550.00CR	POSTED	A	9/25/2025
101-100	8/12/2025	CHECK	068873	RODOLPHO ARTEAGA	23.00CR	POSTED	A	8/28/2025
101-100	8/12/2025	CHECK	068874	SCOTT & WHITE CLINIC	6.42CR	POSTED	A	8/25/2025
101-100	8/12/2025	CHECK	068875	SELF RADIO	901.60CR	POSTED	A	8/28/2025
101-100	8/12/2025	CHECK	068876	TEXAS ASSN. OF COUNTIES	13,842.00CR	POSTED	A	8/20/2025
101-100	8/12/2025	CHECK	068877	TEXAS ASSOCIATION OF COUNTIES	4,718.28CR	POSTED	A	8/18/2025
101-100	8/12/2025	CHECK	068878	TEXAS ASSOCIATION OF COUNTY OF	275.00CR	POSTED	A	8/19/2025
101-100	8/12/2025	CHECK	068879	TRANSUNION RISK & ALTERNATIVE	265.00CR	POSTED	A	8/18/2025
101-100	8/12/2025	CHECK	068880	U.S. POSTAL SERVICE	106.00CR	POSTED	A	8/18/2025
101-100	8/12/2025	CHECK	068881	COUFAL PRATER EQUIPTMENT dba U	940.08CR	POSTED	A	8/19/2025
101-100	8/12/2025	CHECK	068882	HEART OF TEXAS COMM HEALTH dba	55.84CR	POSTED	A	8/27/2025
101-100	8/12/2025	CHECK	068883	WOODROW-OSCEOLA WATER SUPPLY	134.43CR	POSTED	A	8/21/2025
101-100	8/19/2025	CHECK	068884	AARON PIERCE PC	3,120.00CR	POSTED	A	8/28/2025
101-100	8/19/2025	CHECK	068885	AT&T MOBILITY	78.48CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068886	AT&T MOBILITY	37.99CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068887	AT&T MOBILITY	159.62CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068888	AT&T MOBILITY	270.00CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068889	AT&T MOBILITY	524.33CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068890	AT&T MOBILITY	249.11CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068891	AT&T MOBILITY	373.61CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068892	BELL COUNTY CLERK	660.00CR	POSTED	A	8/29/2025
101-100	8/19/2025	CHECK	068893	CANFIELD MATERIALS LLC	5,137.50CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068894	CITIBANK, N.A	17,496.42CR	POSTED	A	8/26/2025
101-100	8/19/2025	CHECK	068895	CODE-3 SAFETY & FIRE EQUIPMENT	126.00CR	POSTED	A	9/11/2025
101-100	8/19/2025	CHECK	068896	HAYDAY,INC dba CTWP (waco)	227.10CR	POSTED	A	9/03/2025
101-100	8/19/2025	CHECK	068897	FARMERS COOPERATIVE GIN OF MAL	1,357.54CR	POSTED	A	8/29/2025
101-100	8/19/2025	CHECK	068898	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	8/26/2025
101-100	8/19/2025	CHECK	068899	HILL COUNTY SHERIFF'S DEPARTME	766.25CR	POSTED	A	8/22/2025

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

CHECK DATE: 7/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	8/19/2025	CHECK	068900	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	8/19/2025
101-100	8/19/2025	CHECK	068901	JASON INCE dba INCE LAWN CARE	960.00CR	POSTED	A	8/25/2025
101-100	8/19/2025	CHECK	068902	BIG ROOM TESTING LLC dba NATIO	159.50CR	POSTED	A	9/02/2025
101-100	8/19/2025	CHECK	068903	TAGITM, INC. UNPOST	175.00CR	CLEARED	A	10/15/2025
101-100	8/19/2025	CHECK	068904	TENNANT SALES AND SERVICE COMP	2,205.08CR	POSTED	A	9/03/2025
101-100	8/19/2025	CHECK	068905	TENTH COURT OF APPEALS	410.11CR	POSTED	A	8/27/2025
101-100	8/19/2025	CHECK	068906	TUCKER LUMBER COMPANY	1,159.52CR	POSTED	A	8/25/2025
101-100	8/19/2025	CHECK	068907	U.S. POSTAL SERVICE	156.00CR	POSTED	A	8/25/2025
101-100	8/19/2025	CHECK	068908	VERIZON WIRELESS	37.99CR	POSTED	A	8/25/2025
101-100	8/19/2025	CHECK	068909	VERIZON WIRELESS	48.27CR	POSTED	A	8/25/2025
101-100	8/19/2025	CHECK	068910	US BANK NATIONAL dba VOYAGER F	17,396.96CR	POSTED	A	8/26/2025
101-100	8/26/2025	CHECK	068911	AMA COMMUNICATIONS LLC	35.00CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068912	AT AND T MOBILITY	3,687.64CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068913	AT AND T MOBILITY	3,624.00CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068914	AT AND T MOBILITY CSC	862.00CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068915	CITY OF HILLSBORO	12,216.33CR	POSTED	A	8/29/2025
101-100	8/26/2025	CHECK	068916	VOID CHECK	0.00	POSTED	A	9/30/2025
101-100	8/26/2025	CHECK	068917	HAYDAY INC dba CTWP waco	142.61CR	POSTED	A	9/04/2025
101-100	8/26/2025	CHECK	068918	DARBIE BICE BOWMAN	4,125.00CR	POSTED	A	9/05/2025
101-100	8/26/2025	CHECK	068919	DENTON COUNTY JUVENILE PROBATI	1,575.00CR	POSTED	A	9/04/2025
101-100	8/26/2025	CHECK	068920	HILCO ELECTRIC COOPERATIVE, IN	199.55CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068921	HILCO ELECTRIC COOPERATIVE, IN	316.36CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068922	HILCO ELECTRIC COOPERATIVE, IN	155.90CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068923	HILCO ELECTRIC COOPERATIVE, IN	833.80CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068924	HILCO ELECTRIC COOPERATIVE, IN	230.29CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068925	HILLSBORO DEPT OF PUBLIC SAFET	360.00CR	POSTED	A	9/12/2025
101-100	8/26/2025	CHECK	068926	INTEGRATED PRESCRIPTION MANAGE	214.84CR	POSTED	A	9/23/2025
101-100	8/26/2025	CHECK	068927	KNIFE RIVER CORPORATION SOUTH	1,688.85CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068928	LEGACY CHEVROLET GMC OF WAXAHA	1,799.03CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068929	AMG TECHNOLOGY INVEST GROUP db	207.54CR	POSTED	A	9/15/2025
101-100	8/26/2025	CHECK	068930	PITNEY BOWES INC	246.38CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068931	RAUL GONZALES JR	62.37CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068932	SETON FAMILY OF DOCTORS	21,943.52CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068933	STEPHEN G RAYMOND	3,466.09CR	OUTSTND	A	0/00/0000
101-100	8/26/2025	CHECK	068934	TEXAS ASSOCIATION OF COUNTIES	500.00CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068935	TEXAS DEPARTMENT OF STATE HEA	181.17CR	POSTED	A	9/04/2025
101-100	8/26/2025	CHECK	068936	WHITNEY PRESS LLC dba LAKELAND	84.00CR	POSTED	A	9/03/2025
101-100	8/26/2025	CHECK	068937	TONIA MARSHALL UNPOST	2,550.00CR	POSTED	A	9/30/2025
101-100	8/26/2025	CHECK	068938	US POSTAL SERVICE	106.00CR	POSTED	A	9/02/2025
101-100	8/26/2025	CHECK	068939	WHITNEY POLICE DEPARTMENT	315.00CR	POSTED	A	9/08/2025
101-100	8/26/2025	CHECK	068940	WICHITA COUNTY	585.00CR	POSTED	A	9/04/2025
101-100	8/26/2025	CHECK	068941	CIVALIZED WINDOWS INC dba WIND	3,391.50CR	POSTED	A	9/17/2025
101-100	9/02/2025	CHECK	068942	AT and T	1,333.64CR	POSTED	A	9/09/2025
101-100	9/02/2025	CHECK	068943	AT and T	2,522.82CR	POSTED	A	9/09/2025

COMPANY: 999 - ACCOUNTS PAYABLE
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FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/02/2025	CHECK	068944	CAPITAL ONE, N.A. dba WALMART	69.62CR	POSTED	A	9/10/2025
101-100	9/02/2025	CHECK	068945	CAPITAL ONE, N.A. dba WALMART	42.52CR	POSTED	A	9/10/2025
101-100	9/02/2025	CHECK	068946	HAYDAY INC dba CTWP waco	251.73CR	POSTED	A	9/10/2025
101-100	9/02/2025	CHECK	068947	CURATIVE INSURANCE COMPANY	1,098.73CR	POSTED	A	9/16/2025
101-100	9/02/2025	CHECK	068948	DEERE CREDIT INC	2,458.10CR	POSTED	A	9/08/2025
101-100	9/02/2025	CHECK	068949	DEPARTMENT OF INFORMATION RESO	56.74CR	POSTED	A	9/08/2025
101-100	9/02/2025	CHECK	068950	GUARDIAN LIFE INSURANCE COMPAN	60.99CR	POSTED	A	9/09/2025
101-100	9/02/2025	CHECK	068951	HILL COUNTY DISTRICT CLERK	53.85CR	POSTED	A	9/04/2025
101-100	9/02/2025	CHECK	068952	HILL COUNTY DISTRICT CLERK	72.50CR	POSTED	A	9/10/2025
101-100	9/02/2025	CHECK	068953	HILL COUNTY DISTRICT CLERK	102.55CR	POSTED	A	9/04/2025
101-100	9/02/2025	CHECK	068954	INTEGRATED PRESCRIPTION MANAGE	497.28CR	POSTED	A	9/23/2025
101-100	9/02/2025	CHECK	068955	JOHN DEERE FINANCIAL	380.50CR	POSTED	A	9/08/2025
101-100	9/02/2025	CHECK	068956	KYLE HOWARD	182.00CR	POSTED	A	9/22/2025
101-100	9/02/2025	CHECK	068957	MAASS 1992 TRUST	600.00CR	POSTED	A	9/22/2025
101-100	9/02/2025	CHECK	068958	MICRO TITLE HILL COUNTY LLC	600.00CR	POSTED	A	9/30/2025
101-100	9/02/2025	CHECK	068959	BERTELSMANN LEARNING LLC dba R	3,500.87CR	POSTED	A	9/15/2025
101-100	9/02/2025	CHECK	068960	S AND S SCOTT OIL CO	7,662.86CR	POSTED	A	9/11/2025
101-100	9/02/2025	CHECK	068961	TEXAS ASSOCIATION OF COUNTY OF	150.00CR	POSTED	A	9/09/2025
101-100	9/02/2025	CHECK	068962	TRAVIS COUNTY CLERKS OFFICE	632.00CR	POSTED	A	9/09/2025
101-100	9/02/2025	CHECK	068963	TXU ENERGY RETAIL COMPANY LLC	14,633.56CR	POSTED	A	9/08/2025
101-100	9/02/2025	CHECK	068964	VERIZON WIRELESS dba CELLCO PA	283.58CR	POSTED	A	9/08/2025
101-100	9/02/2025	CHECK	068965	US BANK NATIONAL dba VOYAGER F	17,034.89CR	POSTED	A	9/08/2025
101-100	9/02/2025	CHECK	068966	WINDSTREAM INC	131.17CR	POSTED	A	9/10/2025
101-100	9/09/2025	CHECK	068967	LONNIE MCCOOL dba 101 PEST CON	200.00CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	068968	AFFILIATED AUTO GLASS	275.00CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	068969	ATT	112.19CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	068970	ATT UVERSE 4	79.54CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	068971	AT and T	2,424.22CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	068972	ATT	711.49CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	068973	WALTON WAYNE BALLEW dba BALLEW	2,138.00CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	068974	BAYLOR SCOTT WHITE MEDICAL CE	609.28CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	068975	BAYLOR SCOTT WHITE MEDICAL CE	188.19CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	068976	BAYLOR SCOTT WHITE MEDICAL CE	758.30CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	068977	BOSQUE COUNTY HOSPITAL dba GOO	33.95CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	068978	BOSQUE COUNTY HOSPITAL dba GOO	69.77CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	068979	CANFIELD MATERIALS LLC	16,116.33CR	POSTED	A	9/18/2025
101-100	9/09/2025	CHECK	068980	CENTURY INTEGRATED PARTNERS, I	81.24CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	068981	COUFAL PRATER EQUIPMENT dba UN	1,090.57CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	068982	DEERE CREDIT INC	4,038.79CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	068983	DELL MARKETING LP	8,304.38CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	068984	HILL COUNTY APPRAISAL DISTRICT	166,810.00CR	POSTED	A	9/10/2025
101-100	9/09/2025	CHECK	068985	HILL COUNTY TITLE COMPANY CORP	51,114.91CR	POSTED	A	9/05/2025
101-100	9/09/2025	CHECK	068986	HILL COUNTY X RAY PHYSICIANS C	76.45CR	CLEARED	A	10/08/2025
101-100	9/09/2025	CHECK	068987	HILL COUNTY X RAY PHYSICIANS C	6.68CR	CLEARED	A	10/07/2025

COMPANY: 999 - ACCOUNTS PAYABLE CHECK DATE: 7/01/2025 THRU 9/30/2025
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	9/09/2025	CHECK	068988	HILL COUNTY X RAY PHYSICIANS C	6.68CR	CLEARED	A	10/08/2025
101-100	9/09/2025	CHECK	068989	HILL COUNTY X RAY PHYSICIANS C	32.08CR	CLEARED	A	10/08/2025
101-100	9/09/2025	CHECK	068990	IMED PHYSICIAN NETWORK INC	57.47CR	POSTED	A	9/26/2025
101-100	9/09/2025	CHECK	068991	IMED PHYSICIAN NETWORK INC	362.86CR	POSTED	A	9/26/2025
101-100	9/09/2025	CHECK	068992	LANCASTER PHYSICIANS	55.52CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	068993	LANCASTER PHYSICIANS	81.24CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	068994	LANCASTER PHYSICIANS	81.24CR	CLEARED	A	10/16/2025
101-100	9/09/2025	CHECK	068995	MICRO TITLE HILL COUNTY LLC	64,304.40CR	POSTED	A	9/05/2025
101-100	9/09/2025	CHECK	068996	N H C I OF HILLSBORO INC	1,623.26CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	068997	N H C I OF HILLSBORO INC	2,198.83CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	068998	N H C I OF HILLSBORO INC	79.75CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	068999	N H C I OF HILLSBORO INC	4,804.06CR	CLEARED	A	10/14/2025
101-100	9/09/2025	CHECK	069000	PHILIP R TAFT PSY D and ASSOC	1,625.00CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	069001	PROVIDENCE HEALTH ALLIANCE	33.95CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	069002	PROVIDENCE HEALTH ALLIANCE	74.85CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	069003	PROVIDENCE HEALTH ALLIANCE	73.40CR	POSTED	A	9/25/2025
101-100	9/09/2025	CHECK	069004	PROVIDENCE HEALTH SERVICES OF	120.58CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	069005	PROVIDENCE HEALTH SERVICES OF	20,028.71CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	069006	PROVIDENCE HEALTH SERVICES OF	29.19CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	069007	QUEST DIAGNOSTICS INCORPORATED	26.65CR	CLEARED	A	10/02/2025
101-100	9/09/2025	CHECK	069008	SCOTT AND WHITE CLINIC	117.13CR	POSTED	A	9/23/2025
101-100	9/09/2025	CHECK	069009	TEXAS ASSOCIATION OF COUNTIES	36,237.00CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	069010	TEXAS ASSOCIATION OF COUNTY OF	350.00CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	069011	TEXAS DISTRICT COUNTY ATTORNE	150.00CR	POSTED	A	9/19/2025
101-100	9/09/2025	CHECK	069012	TOMS TIRE AND SERVICE CENTER	293.50CR	POSTED	A	9/16/2025
101-100	9/09/2025	CHECK	069013	TONYA MARSHALL	2,550.00CR	POSTED	A	9/09/2025
101-100	9/09/2025	CHECK	069014	TUCKER LUMBER COMPANY	58.28CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	069015	US POSTAL SERVICE	60.00CR	POSTED	A	9/19/2025
101-100	9/09/2025	CHECK	069016	HEART OF TEXAS COMM HEALTH dba	51.98CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	069017	HEART OF TEXAS COMM HEALTH dba	33.95CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	069018	HEART OF TEXAS COMM HEALTH dba	46.01CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	069019	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	069020	HEART OF TEXAS COMM HEALTH dba	47.68CR	POSTED	A	9/24/2025
101-100	9/09/2025	CHECK	069021	WACO GASTROENTEROLOGY ENDOSCOP	429.26CR	POSTED	A	9/25/2025
101-100	9/09/2025	CHECK	069022	WALTON DISTRIBUTING	72.00CR	POSTED	A	9/22/2025
101-100	9/09/2025	CHECK	069023	WILSON CULVERTS INC	7,575.40CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	069024	WOODROW OSCEOLA WATER SUPPLY	128.91CR	POSTED	A	9/15/2025
101-100	9/09/2025	CHECK	069025	YOUNGS ANIMAL HOSPITAL PLLC	292.42CR	POSTED	A	9/25/2025
101-100	9/12/2025	CHECK	069026	HILL COUNTY DISTRICT CLERK	1,680.00CR	POSTED	A	9/12/2025
101-100	9/12/2025	CHECK	069027	HILL COUNTY DISTRICT CLERK	960.00CR	POSTED	A	9/12/2025
101-100	9/12/2025	CHECK	069028	HILL COUNTY DISTRICT CLERK	900.00CR	POSTED	A	9/12/2025
101-100	9/16/2025	CHECK	069029	AQUILLA WATER SUPPLY CORP	240.50CR	POSTED	A	9/24/2025
101-100	9/16/2025	CHECK	069030	ATT MOBILITY	78.48CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069031	ATT MOBILITY	37.99CR	POSTED	A	9/26/2025

COMPANY:	999 - ACCOUNTS PAYABLE	CHECK DATE:	7/01/2025 THRU 9/30/2025
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	9/16/2025	CHECK	069032	ATT MOBILITY	159.62CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069033	ATT MOBILITY	273.00CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069034	ATT MOBILITY	3,687.63CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069035	ATT MOBILITY	3,567.00CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069036	ATT MOBILITY	524.33CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069037	ATT MOBILITY	249.11CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069038	ATT MOBILITY	373.41CR	POSTED	A	9/26/2025
101-100	9/16/2025	CHECK	069039	CAPITAL ONE, N.A. dba WALMART	161.99CR	POSTED	A	9/22/2025
101-100	9/16/2025	CHECK	069040	CITIBANK NA UNPOST	12,886.91CR	OUTSTND	A	0/00/0000
101-100	9/16/2025	CHECK	069041	CITY OF HILLSBORO	877.80CR	CLEARED	A	10/17/2025
101-100	9/16/2025	CHECK	069042	HAYDAY INC dba CTWP waco	227.94CR	POSTED	A	9/24/2025
101-100	9/16/2025	CHECK	069043	DARBIE BICE BOWMAN	700.00CR	POSTED	A	9/29/2025
101-100	9/16/2025	CHECK	069044	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	9/23/2025
101-100	9/16/2025	CHECK	069045	FIRST FINANCIAL BANK	15,864.69CR	POSTED	A	9/23/2025
101-100	9/16/2025	CHECK	069046	HILCO ELECTRIC COOPERATIVE INC	208.95CR	POSTED	A	9/19/2025
101-100	9/16/2025	CHECK	069047	HILCO ELECTRIC COOPERATIVE INC	260.07CR	POSTED	A	9/19/2025
101-100	9/16/2025	CHECK	069048	HILCO ELECTRIC COOPERATIVE INC	139.32CR	POSTED	A	9/19/2025
101-100	9/16/2025	CHECK	069049	HILCO ELECTRIC COOPERATIVE INC	776.25CR	POSTED	A	9/19/2025
101-100	9/16/2025	CHECK	069050	HILCO ELECTRIC COOPERATIVE INC	265.23CR	POSTED	A	9/19/2025
101-100	9/16/2025	CHECK	069051	HILL COUNTY X RAY PHYSICIANS C	31.81CR	CLEARED	A	10/23/2025
101-100	9/16/2025	CHECK	069052	ABILITY NETWORK INC dba INOVAL	997.29CR	CLEARED	A	10/14/2025
101-100	9/16/2025	CHECK	069053	INTEGRATED PRESCRIPTION MANAGE	208.61CR	CLEARED	A	10/31/2025
101-100	9/16/2025	CHECK	069054	LANCASTER PHYSICIANS	183.81CR	CLEARED	A	10/16/2025
101-100	9/16/2025	CHECK	069055	N H C I OF HILLSBORO INC	4,558.23CR	CLEARED	A	10/14/2025
101-100	9/16/2025	CHECK	069056	BIG ROOM TESTING LLC dba NATIO	259.50CR	POSTED	A	9/29/2025
101-100	9/16/2025	CHECK	069057	AMG TECHNOLOGY INVEST GROUP db	218.59CR	POSTED	A	9/29/2025
101-100	9/16/2025	CHECK	069058	NUTRIEN AG SOLUTIONS INC	416.28CR	POSTED	A	9/22/2025
101-100	9/16/2025	CHECK	069059	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	POSTED	A	9/24/2025
101-100	9/16/2025	CHECK	069060	POWERPLAN	632.15CR	POSTED	A	9/22/2025
101-100	9/16/2025	CHECK	069061	TDCAA	100.00CR	CLEARED	A	10/07/2025
101-100	9/16/2025	CHECK	069062	TDCAA NOW TRUST FUND	635.00CR	CLEARED	A	10/17/2025
101-100	9/16/2025	CHECK	069063	VERIZON WIRELESS dba CELLCO PA	37.99CR	POSTED	A	9/22/2025
101-100	9/16/2025	CHECK	069064	VERIZON WIRELESS dba CELLCO PA	48.27CR	POSTED	A	9/22/2025
101-100	9/23/2025	CHECK	069065	ACCESS IMAGING SOLUTIONS LLC	10,085.18CR	CLEARED	A	10/02/2025
101-100	9/23/2025	CHECK	069066	AMA COMMUNICATIONS LLC	35.00CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069067	CANFIELD MATERIALS LLC	7,147.70CR	CLEARED	A	10/02/2025
101-100	9/23/2025	CHECK	069068	COMMAND COMMUNICATIONS	7,570.81CR	POSTED	A	9/30/2025
101-100	9/23/2025	CHECK	069069	HAYDAY INC dba CTWP waco	147.03CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069070	CUSTOM PRODUCTS CORP	1,043.06CR	POSTED	A	9/30/2025
101-100	9/23/2025	CHECK	069071	D I J CONSTRUCTION INC	16,838.75CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069072	DARBIE BICE BOWMAN	2,950.00CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069073	FACILITEC SOUTHWEST INC	450.00CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069074	FARMERS COOPERATIVE GIN OF MAL	3,142.05CR	CLEARED	A	10/03/2025
101-100	9/23/2025	CHECK	069075	VOID CHECK	0.00	POSTED	A	9/30/2025

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

CHECK DATE: 7/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/23/2025	CHECK	069076	GUARDIAN LIFE INSURANCE COMPAN	129.08CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069077	HILL COUNTY DISTRICT CLERK	1,860.00CR	POSTED	A	9/25/2025
101-100	9/23/2025	CHECK	069078	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	9/25/2025
101-100	9/23/2025	CHECK	069079	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	9/25/2025
101-100	9/23/2025	CHECK	069080	HILL COUNTY TREASURER	1,465.62CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069081	HILL COUNTY TREASURER	6,766.60CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069082	HILL COUNTY TREASURER	1,581.57CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069083	HILL COUNTY TREASURER	15,107.93CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069084	HILL COUNTY TREASURER	578.38CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069085	HILL COUNTY TREASURER	6,700.40CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069086	HILL COUNTY TREASURER	2,258.06CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069087	HILL COUNTY TREASURER	11,981.82CR	POSTED	A	9/26/2025
101-100	9/23/2025	CHECK	069088	JASON INCE dba INCE LAWN CARE	320.00CR	CLEARED	A	10/03/2025
101-100	9/23/2025	CHECK	069089	KENIA LIZ PEDILLA SANCHEZ	9.00CR	OUTSTND	A	0/00/0000
101-100	9/23/2025	CHECK	069090	MEDICAL AIR SERVICES ASSOCIATI	7.00CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069091	O REILLY AUTO ENTERPRISES LLC	6.49CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069092	ROBIN KAY SCHWARZ	3.75CR	OUTSTND	A	0/00/0000
101-100	9/23/2025	CHECK	069093	SHI GOVERNMENT SOLUTIONS INC	12,113.98CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069094	MARGARITO SOLANO dba SOLANO TR	1,859.39CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069095	TENTH COURT OF APPEALS	457.50CR	CLEARED	A	10/03/2025
101-100	9/23/2025	CHECK	069096	TEXAS ASSOCIATION OF COUNTIES	13,165.93CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069097	TEXAS PARKS AND WILDLIFE	630.35CR	CLEARED	A	10/02/2025
101-100	9/23/2025	CHECK	069098	TEXAS PARKS AND WILDLIFE	32.30CR	CLEARED	A	10/02/2025
101-100	9/23/2025	CHECK	069099	WHITNEY PRESS LLC dba LAKELAND	360.50CR	CLEARED	A	10/01/2025
101-100	9/23/2025	CHECK	069100	TUCKER LUMBER COMPANY	114.95CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069101	US POSTAL SERVICE	106.00CR	POSTED	A	9/29/2025
101-100	9/23/2025	CHECK	069102	RAYMOND R MATUS dba WESTEX WEL	203.45CR	CLEARED	A	10/06/2025
101-100	9/23/2025	CHECK	069103	TEXAS ASSOCIATION OF COUNTIES	316.32CR	POSTED	A	9/29/2025
101-100	9/30/2025	CHECK	069104	AT and T	2,522.82CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069105	AT and T	1,333.64CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069106	ATT MOBILITY CSC	862.00CR	CLEARED	A	10/07/2025
101-100	9/30/2025	CHECK	069107	BELL COUNTY CLERK	960.00CR	CLEARED	A	10/10/2025
101-100	9/30/2025	CHECK	069108	C AND C AUTO PARTS	15.99CR	CLEARED	A	10/10/2025
101-100	9/30/2025	CHECK	069109	CITY OF HILLSBORO	12,536.52CR	CLEARED	A	10/02/2025
101-100	9/30/2025	CHECK	069110	VOID CHECK	0.00	POSTED	A	9/30/2025
101-100	9/30/2025	CHECK	069111	COMMAND COMMUNICATIONS	714.98CR	CLEARED	A	10/09/2025
101-100	9/30/2025	CHECK	069112	HAYDAY INC dba CTWP WACO	231.48CR	CLEARED	A	10/09/2025
101-100	9/30/2025	CHECK	069113	DEERE CREDIT INC	2,458.10CR	CLEARED	A	10/08/2025
101-100	9/30/2025	CHECK	069114	DELL MARKETING LP	14,243.50CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069115	DEPARTMENT OF INFORMATION RESO	56.36CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069116	GRAPEVINE DCJ LLC	77,760.00CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069117	GRAYSON COUNTY TEXAS	7,890.00CR	CLEARED	A	10/09/2025
101-100	9/30/2025	CHECK	069118	CHRISTOPHER W GROUNDS dba GROU	832.00CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069119	GULF COAST TRADES CENTER RAVEN	8,525.00CR	CLEARED	A	10/10/2025

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

CHECK DATE: 7/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	9/30/2025	CHECK	069120	HOG WILD GRAPHICS	46.99CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069121	JESSIE JOSEPH INCE dba INCE SU	15,000.00CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069122	INTEGRATED PRESCRIPTION MANAGE	505.87CR	CLEARED	A	10/31/2025
101-100	9/30/2025	CHECK	069123	KADDATZ AUCTIONEERING AND FARM	40.17CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069124	LANCASTER PHYSICIANS	160.88CR	CLEARED	A	10/16/2025
101-100	9/30/2025	CHECK	069125	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	CLEARED	A	10/10/2025
101-100	9/30/2025	CHECK	069126	S AND S SCOTT OIL CO	5,418.62CR	CLEARED	A	10/08/2025
101-100	9/30/2025	CHECK	069127	SAM HOUSTON STATE UNIVERSITY	305.00CR	CLEARED	A	10/07/2025
101-100	9/30/2025	CHECK	069128	SHI GOVERNMENT SOLUTIONS INC	6,625.50CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069129	TEXAS COMMISSION ON ENVIRONMEN	600.00CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069130	TEXAS ASSOCIATION OF COUNTIES	4,749.59CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069131	TOMS TIRE AND SERVICE CENTER	309.40CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069132	TUCKER LUMBER COMPANY	14.98CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069133	TXU ENERGY RETAIL COMPANY LLC	14,653.33CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069134	US POSTAL SERVICE	78.00CR	CLEARED	A	10/03/2025
101-100	9/30/2025	CHECK	069135	VERIZON WIRELESS dba CELLCO PA	254.64CR	CLEARED	A	10/06/2025
101-100	9/30/2025	CHECK	069136	US BANK NATIONAL dba VOYAGER F	17,387.55CR	CLEARED	A	10/08/2025
101-100	9/30/2025	CHECK	069137	WINDSTREAM INC	131.17CR	CLEARED	A	10/08/2025

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,483,760.36CR
	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:	2,483,760.36CR
	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