

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	1/06/2026	CHECK	069622	ATT	112.19CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069623	AT and T	1,333.64CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069624	AT and T	2,522.82CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069625	AT and T	1,450.67CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069626	ATT	708.87CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069627	VANCE JAY BELLOW dba BALUNPOST	6,105.27CR	POSTED	A	2/28/2026
101-100	1/06/2026	CHECK	069628	CANFIELD MATERIALS LLC	12,481.57CR	POSTED	A	1/14/2026
101-100	1/06/2026	CHECK	069629	CUSTOM PRODUCTS CORP	571.17CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069630	HILL COUNTY APPRAISAL DISTRICT	1,465.49CR	POSTED	A	1/09/2026
101-100	1/06/2026	CHECK	069631	IMED PHYSICIAN NETWORK INC	33.95CR	POSTED	A	1/16/2026
101-100	1/06/2026	CHECK	069632	IMED PHYSICIAN NETWORK INC	47.68CR	POSTED	A	1/16/2026
101-100	1/06/2026	CHECK	069633	IMED PHYSICIAN NETWORK INC	95.36CR	POSTED	A	1/20/2026
101-100	1/06/2026	CHECK	069634	IMED PHYSICIAN NETWORK INC	47.68CR	POSTED	A	1/16/2026
101-100	1/06/2026	CHECK	069635	IMED PHYSICIAN NETWORK INC	304.82CR	POSTED	A	1/16/2026
101-100	1/06/2026	CHECK	069636	IMED PHYSICIAN NETWORK INC	106.63CR	POSTED	A	1/16/2026
101-100	1/06/2026	CHECK	069637	MID TEX ANESTHESIA ASSOCIATES	529.11CR	POSTED	A	1/20/2026
101-100	1/06/2026	CHECK	069638	NTTA	287.54CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069639	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	1/21/2026
101-100	1/06/2026	CHECK	069640	POWERPLAN	312.03CR	POSTED	A	1/14/2026
101-100	1/06/2026	CHECK	069641	ASCENSION PROVIDENCE	25,874.13CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069642	PROVIDENCE HEALTH ALLIANCE dba	47.68CR	POSTED	A	1/14/2026
101-100	1/06/2026	CHECK	069643	PROVIDENCE HEALTH ALLIANCE dba	81.24CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069644	PROVIDENCE HEALTH ALLIANCE dba	3,090.34CR	POSTED	A	1/14/2026
101-100	1/06/2026	CHECK	069645	RADIOLOGY ASSOCIATES OF NORTH	20.85CR	POSTED	A	1/21/2026
101-100	1/06/2026	CHECK	069646	MARGARITO SOLANO dba SOLANO TR	1,217.31CR	POSTED	A	1/23/2026
101-100	1/06/2026	CHECK	069647	STEPHEN L MARK M D	1,200.00CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069648	TEXAS ASSOCIATION OF COUNTIES	6,197.90CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069649	TEXAS COMMISSION ON ENVIRONMEN	730.00CR	POSTED	A	1/13/2026
101-100	1/06/2026	CHECK	069650	TEXAS ASSOC OF CO OFFICIALS db	200.00CR	POSTED	A	1/16/2026
101-100	1/06/2026	CHECK	069651	TUCKER LUMBER COMPANY	17.16CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069652	VISTRA VISION LLC bda TXU ENER	12,202.66CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069653	TYLER TECHNOLOGIES INC	35,592.01CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069654	VESTED NETWORKS LLC	871.28CR	POSTED	A	1/15/2026
101-100	1/06/2026	CHECK	069655	US BANK NATIONAL dba VOYAGER F	14,125.65CR	POSTED	A	1/12/2026
101-100	1/06/2026	CHECK	069656	WACO CARDIOLOGY ASSOC CORP	6.42CR	POSTED	A	1/14/2026
101-100	1/06/2026	CHECK	069657	WILDHORSE INDUSTRIES OF TEXAS	28,718.00CR	POSTED	A	1/13/2026
101-100	1/13/2026	CHECK	069658	REX D DAVIS	53.20CR	POSTED	A	1/22/2026
101-100	1/13/2026	CHECK	069659	ATT MOBILITY	78.48CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069660	4 M PARTS WAREHOUSE LLC dba C	123.98CR	POSTED	A	1/28/2026
101-100	1/13/2026	CHECK	069661	CANFIELD MATERIALS LLC	8,158.40CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069662	CDCAT AREA V	50.00CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069663	CENTURY INTEGRATED PARTNERS IN	107.42CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069664	COMMAND COMMUNICATIONS	184.94CR	POSTED	A	1/28/2026
101-100	1/13/2026	CHECK	069665	DEERE CREDIT INC	4,038.79CR	POSTED	A	1/20/2026

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/13/2026	CHECK	069666	DELL MARKETING LP	9,619.04CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069667	DIAL TONE SERVICES L.P.	6.23CR	POSTED	A	1/23/2026
101-100	1/13/2026	CHECK	069668	FARMERS COOPERATIVE GIN OF MAL	45.00CR	POSTED	A	1/23/2026
101-100	1/13/2026	CHECK	069669	GULF COAST TRADES CENTER RAVEN	8,525.00CR	POSTED	A	1/26/2026
101-100	1/13/2026	CHECK	069670	HILL COUNTY TREASURER	1,525.33CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069671	HILL COUNTY TREASURER	6,120.91CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069672	HILL COUNTY TREASURER	871.36CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069673	HILL COUNTY TREASURER	12,459.39CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069674	HILL COUNTY TREASURER	524.57CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069675	HILL COUNTY TREASURER	2,858.90CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069676	HILL COUNTY TREASURER	550.55CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069677	HILL COUNTY TREASURER	8,590.40CR	POSTED	A	1/14/2026
101-100	1/13/2026	CHECK	069678	IMED PHYSICIAN NETWORK INC	58.91CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069679	IMED PHYSICIAN NETWORK INC	47.68CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069680	IMED PHYSICIAN NETWORK INC	843.47CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069681	JASON INCE dba INCE LAWN CARE	320.00CR	POSTED	A	1/23/2026
101-100	1/13/2026	CHECK	069682	JOSHUA SIMON	375.00CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069683	LABORATORY CORPORATION OF AMER	15.40CR	POSTED	A	1/23/2026
101-100	1/13/2026	CHECK	069684	LABORATORY CORPORATION OF AMER	23.51CR	POSTED	A	1/23/2026
101-100	1/13/2026	CHECK	069685	LABORATORY CORPORATION OF AMER	2.66CR	POSTED	A	1/23/2026
101-100	1/13/2026	CHECK	069686	LANCASTER PHYSICIANS	55.52CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069687	LANCASTER PHYSICIANS	55.52CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069688	MCLENNAN COUNTY dba MCLENNAN C	1,831.08CR	POSTED	A	2/09/2026
101-100	1/13/2026	CHECK	069689	NHCI OF HILLSBORO INC dba HILL	2,717.68CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069690	AMG TECHNOLOGY INVEST GROUP db	220.60CR	POSTED	A	2/02/2026
101-100	1/13/2026	CHECK	069691	PHILIP R TAFT PSY D and ASSOC	1,500.00CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069692	POWERPLAN	8,085.90CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069693	PYE BARKER FIRE AND SAFETY LLC	1,055.00CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069694	QUEST DIAGNOSTICS INCORPORATED	9.21CR	POSTED	A	1/30/2026
101-100	1/13/2026	CHECK	069695	REAGAN UPTMORE	225.00CR	POSTED	A	2/20/2026
101-100	1/13/2026	CHECK	069696	S AND S SCOTT OIL CO	5,575.57CR	POSTED	A	1/22/2026
101-100	1/13/2026	CHECK	069697	TENTH COURT OF APPEALS	308.80CR	POSTED	A	2/04/2026
101-100	1/13/2026	CHECK	069698	TEXAS ASSOCIATION OF COUNTY OF	650.00CR	POSTED	A	1/21/2026
101-100	1/13/2026	CHECK	069699	TEXAS PARKS AND WILDLIFE	283.05CR	POSTED	A	1/26/2026
101-100	1/13/2026	CHECK	069700	TEXAS PARKS AND WILDLIFE	98.60CR	POSTED	A	1/26/2026
101-100	1/13/2026	CHECK	069701	TRANSUNION RISK ALTERNATIVE D	670.00CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069702	TRINITY VALLEY BUILDING CENTER	8,000.00CR	POSTED	A	1/16/2026
101-100	1/13/2026	CHECK	069703	TUCKER LUMBER COMPANY	1,004.10CR	POSTED	A	1/20/2026
101-100	1/13/2026	CHECK	069704	WOODROW OSCEOLA WATER SUPPLY	81.90CR	POSTED	A	1/20/2026
101-100	1/20/2026	CHECK	069705	AQUILLA WATER SUPPLY CORP	61.50CR	POSTED	A	2/02/2026
101-100	1/20/2026	CHECK	069706	ATT MOBILITY	292.49CR	POSTED	A	1/26/2026
101-100	1/20/2026	CHECK	069707	ATT MOBILITY	300.00CR	POSTED	A	1/26/2026
101-100	1/20/2026	CHECK	069708	ATT MOBILITY	3,781.40CR	POSTED	A	1/26/2026
101-100	1/20/2026	CHECK	069709	ATT MOBILITY	3,563.00CR	POSTED	A	1/26/2026

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CHECK:	-----							
101-100	1/20/2026	CHECK	069710	ATT MOBILITY	524.40CR	POSTED	A	1/26/2026
101-100	1/20/2026	CHECK	069711	ATT MOBILITY	249.17CR	POSTED	A	1/26/2026
101-100	1/20/2026	CHECK	069712	ATT MOBILITY	239.58CR	POSTED	A	1/26/2026
101-100	1/20/2026	CHECK	069713	BAYLOR MEDICAL CENTER AT WAXAH	885.29CR	POSTED	A	2/06/2026
101-100	1/20/2026	CHECK	069714	HILLCREST BAPTIST MEDICAL CENT	701.12CR	POSTED	A	2/06/2026
101-100	1/20/2026	CHECK	069715	CITIBANK NA	7,968.85CR	POSTED	A	1/27/2026
101-100	1/20/2026	CHECK	069716	COUNTY JUDGES COMMISSIONERS A	2,160.00CR	POSTED	A	1/30/2026
101-100	1/20/2026	CHECK	069717	HAYDAY INC dba CTWP WACO	157.62CR	POSTED	A	2/03/2026
101-100	1/20/2026	CHECK	069718	FILES VALLEY WATER SUPPLY CORP	75.63CR	POSTED	A	1/29/2026
101-100	1/20/2026	CHECK	069719	GOODALL WITCHER dba CLINIC IN	83.50CR	POSTED	A	2/04/2026
101-100	1/20/2026	CHECK	069720	HILCO ELECTRIC COOPERATIVE INC	187.92CR	POSTED	A	1/23/2026
101-100	1/20/2026	CHECK	069721	HILCO ELECTRIC COOPERATIVE INC	26.70CR	POSTED	A	1/23/2026
101-100	1/20/2026	CHECK	069722	HILCO ELECTRIC COOPERATIVE INC	139.72CR	POSTED	A	1/23/2026
101-100	1/20/2026	CHECK	069723	HILCO ELECTRIC COOPERATIVE INC	738.17CR	POSTED	A	1/23/2026
101-100	1/20/2026	CHECK	069724	HILCO ELECTRIC COOPERATIVE INC	152.22CR	POSTED	A	1/23/2026
101-100	1/20/2026	CHECK	069725	HILL COLLEGE	445.00CR	POSTED	A	2/04/2026
101-100	1/20/2026	CHECK	069726	HILL COUNTY DISTRICT CLERK	960.00CR	POSTED	A	1/21/2026
101-100	1/20/2026	CHECK	069727	IMED PHYSICIAN NETWORK INC	58.91CR	POSTED	A	2/03/2026
101-100	1/20/2026	CHECK	069728	IMED PHYSICIAN NETWORK INC	29.94CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069729	IMED PHYSICIAN NETWORK INC	171.69CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069730	INTEGRATED PRESCRIPTION MANAGE	367.76CR	POSTED	A	2/20/2026
101-100	1/20/2026	CHECK	069731	LABORATORY CORPORATION OF AMER	127.36CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069732	LABORATORY CORPORATION OF AMER	8.16CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069733	LABORATORY CORPORATION OF AMER	102.85CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069734	LABORATORY CORPORATION OF AMER	53.81CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069735	LABORATORY CORPORATION OF AMER	34.81CR	POSTED	A	2/10/2026
101-100	1/20/2026	CHECK	069736	LANCASTER PHYSICIANS	55.52CR	POSTED	A	2/12/2026
101-100	1/20/2026	CHECK	069737	MALLIKARJUNA MUKKA MD PA	226.79CR	POSTED	A	2/03/2026
101-100	1/20/2026	CHECK	069738	MERIT RADIOLOGY PLLC	501.20CR	POSTED	A	2/06/2026
101-100	1/20/2026	CHECK	069739	MID TEX ANESTHESIA ASSOCIATES	393.45CR	POSTED	A	2/04/2026
101-100	1/20/2026	CHECK	069740	NHCI OF HILLSBORO INC dba HILL	688.33CR	POSTED	A	2/04/2026
101-100	1/20/2026	CHECK	069741	ASCENSION PROVIDENCE	17,739.33CR	POSTED	A	2/02/2026
101-100	1/20/2026	CHECK	069742	PROVIDENCE HEALTH ALLIANCE dba	254.21CR	POSTED	A	2/03/2026
101-100	1/20/2026	CHECK	069743	PROVIDENCE HEALTH ALLIANCE dba	31.01CR	POSTED	A	2/03/2026
101-100	1/20/2026	CHECK	069744	QUEST DIAGNOSTICS INCORPORATED	3.80CR	POSTED	A	2/05/2026
101-100	1/20/2026	CHECK	069745	QUEST DIAGNOSTICS INCORPORATED	9.21CR	POSTED	A	2/05/2026
101-100	1/20/2026	CHECK	069746	RADIOLOGY ASSOCIATES OF NORTH	6.68CR	POSTED	A	2/04/2026
101-100	1/20/2026	CHECK	069747	SCOTT AND WHITE CLINIC dba BAY	55.60CR	POSTED	A	2/02/2026
101-100	1/20/2026	CHECK	069748	TEXAS ASSOCIATION OF COUNTIES	375.00CR	POSTED	A	2/05/2026
101-100	1/20/2026	CHECK	069749	TEXAS ASSOCIATION OF COUNTIES	335.00CR	POSTED	A	2/05/2026
101-100	1/20/2026	CHECK	069750	VERIZON WIRELESS dba CELLCO PA	48.28CR	POSTED	A	1/27/2026
101-100	1/20/2026	CHECK	069751	HEART OF TEXAS COMM HEALTH dba	96.60CR	POSTED	A	2/09/2026
101-100	1/20/2026	CHECK	069752	HEART OF TEXAS COMM HEALTH dba	96.60CR	POSTED	A	2/09/2026
101-100	1/20/2026	CHECK	069753	HEART OF TEXAS COMM HEALTH dba	18.65CR	POSTED	A	2/09/2026

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101-100	1/20/2026	CHECK	069754	HEART OF TEXAS COMM HEALTH dba	61.79CR	POSTED	A	2/09/2026
101-100	1/22/2026	CHECK	069755	HILL COUNTY DISTRICT CLERK	920.00CR	POSTED	A	1/29/2026
101-100	1/22/2026	CHECK	069756	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	1/29/2026
101-100	1/27/2026	CHECK	069757	AMA COMMUNICATIONS LLC	35.00CR	POSTED	A	2/04/2026
101-100	1/27/2026	CHECK	069758	AT and T	2,522.82CR	POSTED	A	2/05/2026
101-100	1/27/2026	CHECK	069759	AT and T	1,333.64CR	POSTED	A	2/03/2026
101-100	1/27/2026	CHECK	069760	ATT MOBILITY CSC	922.24CR	POSTED	A	2/09/2026
101-100	1/27/2026	CHECK	069761	CANFIELD MATERIALS LLC	13,377.00CR	POSTED	A	2/06/2026
101-100	1/27/2026	CHECK	069762	CITY OF HILLSBORO	10,417.77CR	POSTED	A	2/02/2026
101-100	1/27/2026	CHECK	069763	VOID CHECK	0.00	POSTED	A	1/31/2026
101-100	1/27/2026	CHECK	069764	HAYDAY INC dba CTWP WACO	231.52CR	POSTED	A	2/04/2026
101-100	1/27/2026	CHECK	069765	CUSTOM PRODUCTS CORP	611.29CR	POSTED	A	2/06/2026
101-100	1/27/2026	CHECK	069766	DELL MARKETING LP	3,679.23CR	POSTED	A	2/03/2026
101-100	1/27/2026	CHECK	069767	DEPARTMENT OF INFORMATION RESO	15.65CR	POSTED	A	2/02/2026
101-100	1/27/2026	CHECK	069768	FARMERS COOPERATIVE GIN OF MAL	1,255.23CR	POSTED	A	2/06/2026
101-100	1/27/2026	CHECK	069769	MF FLOURNOYS CONSTRUCTION LLC	550.00CR	POSTED	A	2/05/2026
101-100	1/27/2026	CHECK	069770	GARY SPEIGHTS dba SPEIGHTS & S	325.00CR	POSTED	A	2/13/2026
101-100	1/27/2026	CHECK	069771	GOODALL WITCHER dba CLINIC IN	47.68CR	POSTED	A	2/18/2026
101-100	1/27/2026	CHECK	069772	GOVERNMENT FINANCE OFFICERS AS	250.00CR	POSTED	A	2/11/2026
101-100	1/27/2026	CHECK	069773	GRAYSON COUNTY TEXAS	18,390.00CR	POSTED	A	2/17/2026
101-100	1/27/2026	CHECK	069774	CHARLES BUZAN dba HILL COUNTY	2,277.02CR	POSTED	A	2/09/2026
101-100	1/27/2026	CHECK	069775	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	1/30/2026
101-100	1/27/2026	CHECK	069776	HUFFMAN COMMUNICATIONS INC.	1,272.78CR	POSTED	A	2/03/2026
101-100	1/27/2026	CHECK	069777	ITASCA LANDFILL	140.20CR	POSTED	A	2/04/2026
101-100	1/27/2026	CHECK	069778	LANCASTER PHYSICIANS	101.00CR	POSTED	A	2/12/2026
101-100	1/27/2026	CHECK	069779	BIG ROOM TESTING LLC dba NATIO	232.50CR	POSTED	A	2/13/2026
101-100	1/27/2026	CHECK	069780	O REILLY AUTO ENTERPRISES LLC	75.90CR	POSTED	A	2/03/2026
101-100	1/27/2026	CHECK	069781	SCHAEFFER MFG CO	2,710.78CR	POSTED	A	2/03/2026
101-100	1/27/2026	CHECK	069782	SHI GOVERNMENT SOLUTIONS INC	39,997.17CR	POSTED	A	2/02/2026
101-100	1/27/2026	CHECK	069783	MARGARITO SOLANO dba SOLANO TR	1,641.04CR	POSTED	A	2/04/2026
101-100	1/27/2026	CHECK	069784	TEXAS STATE COMPTROLLER	2,029.20CR	POSTED	A	1/26/2026
101-100	1/27/2026	CHECK	069785	TEXAS ASSOCIATION OF COUNTY OF	418.00CR	POSTED	A	2/03/2026
101-100	1/27/2026	CHECK	069786	TEXAS DEPARTMENT OF STATE HEAL	122.61CR	POSTED	A	2/04/2026
101-100	1/27/2026	CHECK	069787	TRINITY VALLEY BUILDING CENTER	12,000.00CR	POSTED	A	1/30/2026
101-100	1/27/2026	CHECK	069788	US BANK NATIONAL ASSOCIATION C	3,851.53CR	POSTED	A	2/04/2026
101-100	1/27/2026	CHECK	069789	T WEAVER ENTERPRISES INC DBA W	165.50CR	POSTED	A	2/04/2026
101-100	1/28/2026	CHECK	069790	HILL COUNTY TREASURER	1,598.04CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069791	HILL COUNTY TREASURER	7,565.09CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069792	HILL COUNTY TREASURER	1,137.08CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069793	HILL COUNTY TREASURER	13,962.46CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069794	HILL COUNTY TREASURER	1,825.62CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069795	HILL COUNTY TREASURER	2,816.90CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069796	HILL COUNTY TREASURER	1,569.61CR	POSTED	A	1/28/2026
101-100	1/28/2026	CHECK	069797	HILL COUNTY TREASURER	6,725.20CR	POSTED	A	1/28/2026

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	1/28/2026	CHECK	069798	LAK CHA LEE	180.00CR	POSTED	A	2/17/2026
101-100	1/28/2026	CHECK	069799	LUANNE HENRY	10.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2026	CHECK	069800	MICHAEL J. ADAMS	205.00CR	POSTED	A	2/04/2026
101-100	1/28/2026	CHECK	069801	OMNIBASE SERVICES OF TEXAS, LP	336.07CR	POSTED	A	2/03/2026
101-100	1/28/2026	CHECK	069802	TEXAS PARKS AND WILDLIFE	390.72CR	POSTED	A	2/04/2026
101-100	1/28/2026	CHECK	069803	TEXAS PARKS AND WILDLIFE	395.25CR	POSTED	A	2/04/2026
101-100	2/03/2026	CHECK	069804	ZIONS BANCORPORATION NATIONAL	592,243.25CR	POSTED	A	2/11/2026
101-100	2/03/2026	CHECK	069805	ATT UVERSE 4	69.55CR	POSTED	A	2/10/2026
101-100	2/03/2026	CHECK	069806	BAYLOR MEDICAL CENTER AT WAXAH	1,158.77CR	POSTED	A	2/10/2026
101-100	2/03/2026	CHECK	069807	HILLCREST BAPTIST MEDICAL CENT	1,584.69CR	POSTED	A	2/10/2026
101-100	2/03/2026	CHECK	069808	HAYDAY INC dba CTWP WACO	145.61CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069809	DEERE CREDIT INC	2,458.10CR	POSTED	A	2/09/2026
101-100	2/03/2026	CHECK	069810	GOODALL WITCHER dba CLINIC IN	13.49CR	POSTED	A	2/17/2026
101-100	2/03/2026	CHECK	069811	HILL REGIONAL PHYSICIAN GROUP	266.94CR	POSTED	A	2/13/2026
101-100	2/03/2026	CHECK	069812	IMED PHYSICIAN NETWORK INC	141.92CR	POSTED	A	2/13/2026
101-100	2/03/2026	CHECK	069813	INTEGRATED PRESCRIPTION MANAGE	272.05CR	OUTSTND	A	0/00/0000
101-100	2/03/2026	CHECK	069814	JUVENILE JUSTICE ASSOCIATION O	225.00CR	POSTED	A	2/10/2026
101-100	2/03/2026	CHECK	069815	JUVENILE JUSTICE ASSOCIATION O	225.00CR	POSTED	A	2/10/2026
101-100	2/03/2026	CHECK	069816	LABORATORY CORPORATION OF AMER	42.03CR	POSTED	A	2/17/2026
101-100	2/03/2026	CHECK	069817	LABORATORY CORPORATION OF AMER	8.16CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069818	LABORATORY CORPORATION OF AMER	21.03CR	POSTED	A	2/17/2026
101-100	2/03/2026	CHECK	069819	LABORATORY CORPORATION OF AMER	145.56CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069820	LANCASTER PHYSICIANS	101.00CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069821	LANCASTER PHYSICIANS	107.68CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069822	MCLENNAN COUNTY dba MCLENNAN C	2,606.46CR	POSTED	A	2/25/2026
101-100	2/03/2026	CHECK	069823	NHCI OF HILLSBORO INC dba HILL	3,915.68CR	POSTED	A	2/09/2026
101-100	2/03/2026	CHECK	069824	NHCI OF HILLSBORO INC dba HILL	1,247.54CR	POSTED	A	2/09/2026
101-100	2/03/2026	CHECK	069825	NHCI OF HILLSBORO INC dba HILL	3,778.97CR	POSTED	A	2/09/2026
101-100	2/03/2026	CHECK	069826	OCULUS PATHOLOGY	150.76CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069827	QUEST DIAGNOSTICS INCORPORATED	16.07CR	POSTED	A	2/23/2026
101-100	2/03/2026	CHECK	069828	QUEST DIAGNOSTICS INCORPORATED	61.44CR	POSTED	A	2/23/2026
101-100	2/03/2026	CHECK	069829	S AND S SCOTT OIL CO	5,717.48CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069830	SAM HOUSTON STATE UNIVERSITY	200.00CR	POSTED	A	2/11/2026
101-100	2/03/2026	CHECK	069831	STEPHEN L MARK M D	1,200.00CR	POSTED	A	2/09/2026
101-100	2/03/2026	CHECK	069832	TEXAS COMPROLLER OF PUBLIC AC	77,530.92CR	POSTED	A	2/02/2026
101-100	2/03/2026	CHECK	069833	TEXAS HEALTH HARRIS METHODIST	4,704.58CR	POSTED	A	2/17/2026
101-100	2/03/2026	CHECK	069834	VERIZON WIRELESS dba CELCO PA	205.51CR	POSTED	A	2/09/2026
101-100	2/03/2026	CHECK	069835	US BANK NATIONAL dba VOYAGER F	13,784.95CR	POSTED	A	2/12/2026
101-100	2/03/2026	CHECK	069836	WACO CARDIOLOGY ASSOC CORP	59.17CR	POSTED	A	2/10/2026
101-100	2/03/2026	CHECK	069837	WINDSTREAM INC	162.51CR	POSTED	A	2/12/2026
101-100	2/10/2026	CHECK	069838	AARON PIERCE PC	3,825.00CR	POSTED	A	2/25/2026
101-100	2/10/2026	CHECK	069839	WALTON WAYNE BALLEW dba BALLEW	6,105.27CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069840	BOB BROOKS COMPUTER SALES INC	4,332.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069841	4 M PARTS WAREHOUSE LLC dba C	157.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/10/2026	CHECK	069842	CANFIELD MATERIALS LLC	23,234.98CR	POSTED	A	2/20/2026
101-100	2/10/2026	CHECK	069843	CHILD PROTECTIVE SERVICES BOAR	1,060.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2026	CHECK	069844	COUNTY OF TAYLOR CTAT REGION 6	20.00CR	POSTED	A	2/19/2026
101-100	2/10/2026	CHECK	069845	DELL MARKETING LP	4,396.68CR	POSTED	A	2/20/2026
101-100	2/10/2026	CHECK	069846	ENVIROMATIC SYSTEMS OF FORTH W	1,136.22CR	POSTED	A	2/24/2026
101-100	2/10/2026	CHECK	069847	FARMERS COOPERATIVE GIN OF MAL	5.00CR	POSTED	A	2/20/2026
101-100	2/10/2026	CHECK	069848	KIMBERLY PARKER dba FORGED IN	250.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069849	GRAYSON COUNTY TEXAS	9,300.00CR	POSTED	A	2/17/2026
101-100	2/10/2026	CHECK	069850	HAZELDEN	1,155.21CR	POSTED	A	2/17/2026
101-100	2/10/2026	CHECK	069851	HILL COUNTY DISTRICT CLERK	900.00CR	POSTED	A	2/17/2026
101-100	2/10/2026	CHECK	069852	KNOWINK LLC	25,400.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069853	NATIONAL FIRE SAFETY INC dba	4,461.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069854	BIG ROOM TESTING LLC dba NATIO	2,916.92CR	POSTED	A	2/20/2026
101-100	2/10/2026	CHECK	069855	O REILLY AUTO ENTERPRISES LLC	76.27CR	POSTED	A	2/20/2026
101-100	2/10/2026	CHECK	069856	PHILIP R TAFT PSY D and ASSOC	1,000.00CR	POSTED	A	2/19/2026
101-100	2/10/2026	CHECK	069857	SOUTHSIDE BANK	40,585.22CR	POSTED	A	2/19/2026
101-100	2/10/2026	CHECK	069858	TDCAA	189.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2026	CHECK	069859	TDCAA	188.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2026	CHECK	069860	TEXAS ASSOCIATION OF COUNTY OF	275.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069861	TEXAS ASSOCIATION OF SCHOOL RE	1,035.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069862	TEXAS COMMISSION ON LAW VOIDED	35.00CR	VOIDED	A	2/10/2026
101-100	2/10/2026	CHECK	069863	TEXT MY GOV	5,000.00CR	POSTED	A	2/17/2026
101-100	2/10/2026	CHECK	069864	TRANSUNION RISK ALTERNATIVE D	130.00CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069865	TUCKER LUMBER COMPANY	194.28CR	POSTED	A	2/17/2026
101-100	2/10/2026	CHECK	069866	VISTRA VISION LLC bda TXU ENER	13,797.60CR	POSTED	A	2/17/2026
101-100	2/10/2026	CHECK	069867	US BANK NATIONAL ASSOCIATION C	9,620.70CR	POSTED	A	2/19/2026
101-100	2/10/2026	CHECK	069868	T WEAVER ENTERPRISES INC DBA W	70.00CR	POSTED	A	2/19/2026
101-100	2/10/2026	CHECK	069869	WORKQUEST fka TIBH INDUSTRIES	185.80CR	POSTED	A	2/18/2026
101-100	2/10/2026	CHECK	069870	YOUNGS ANIMAL HOSPITAL PLLC	75.00CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069871	AQUILLA WATER SUPPLY CORP	61.50CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069872	ATT	102.15CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069873	AT and T	1,447.09CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069874	ATT MOBILITY	41.78CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069875	ATT MOBILITY	335.94CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069876	ATT MOBILITY	300.00CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069877	ATT MOBILITY	3,765.72CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069878	ATT MOBILITY	3,591.40CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069879	ATT MOBILITY	524.40CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069880	ATT MOBILITY	227.77CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069881	ATT MOBILITY	238.75CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069882	ATT	347.41CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069883	HILLCREST BAPTIST MEDICAL CENT	1,935.10CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069884	BELL COUNTY CLERK	660.00CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069885	CENTURY INTEGRATED PARTNERS IN	183.81CR	POSTED	A	2/23/2026

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	2/17/2026	CHECK	069886	CENTURY INTEGRATED PARTNERS IN	214.84CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069887	HAYDAY INC dba CTWP WACO	175.06CR	POSTED	A	2/25/2026
101-100	2/17/2026	CHECK	069888	DEERE CREDIT INC	4,038.79CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069889	DIAL TONE SERVICES L.P.	6.23CR	POSTED	A	2/27/2026
101-100	2/17/2026	CHECK	069890	FARMERS COOPERATIVE GIN OF MAL	65.00CR	POSTED	A	2/27/2026
101-100	2/17/2026	CHECK	069891	FILES VALLEY WATER SUPPLY CORP	70.35CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069892	GOODALL WITCHER dba CLINIC IN	81.24CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069893	HEART OF TEXAS COUNCIL OF GOVE	25,000.00CR	POSTED	A	2/27/2026
101-100	2/17/2026	CHECK	069894	HILCO ELECTRIC COOPERATIVE INC	823.28CR	POSTED	A	2/20/2026
101-100	2/17/2026	CHECK	069895	HILCO ELECTRIC COOPERATIVE INC	249.26CR	POSTED	A	2/20/2026
101-100	2/17/2026	CHECK	069896	HILCO ELECTRIC COOPERATIVE INC	212.97CR	POSTED	A	2/20/2026
101-100	2/17/2026	CHECK	069897	HILCO ELECTRIC COOPERATIVE INC	154.35CR	POSTED	A	2/20/2026
101-100	2/17/2026	CHECK	069898	HILCO ELECTRIC COOPERATIVE INC	163.89CR	POSTED	A	2/20/2026
101-100	2/17/2026	CHECK	069899	HILL REGIONAL PHYSICIAN GROUP	149.36CR	POSTED	A	2/27/2026
101-100	2/17/2026	CHECK	069900	HILLCREST PHYSICIANS SERVICES	151.39CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069901	IMED PHYSICIAN NETWORK INC dba	15.38CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069902	IMED PHYSICIAN NETWORK INC dba	73.40CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069903	IMED PHYSICIAN NETWORK INC dba	33.95CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069904	IMED PHYSICIAN NETWORK INC dba	13.49CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069905	IMED PHYSICIAN NETWORK INC dba	106.90CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069906	IMED PHYSICIAN NETWORK INC dba	465.91CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069907	INTEGRATED PRESCRIPTION MANAGE	244.72CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069908	LABORATORY CORPORATION OF AMER	23.56CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069909	LABORATORY CORPORATION OF AMER	23.56CR	POSTED	A	2/25/2026
101-100	2/17/2026	CHECK	069910	LABORATORY CORPORATION OF AMER	28.28CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069911	LANCASTER PHYSICIANS	81.24CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069912	LANCASTER PHYSICIANS	81.24CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069913	LANCASTER PHYSICIANS	81.24CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069914	LANCASTER PHYSICIANS	81.24CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069915	NHCI OF HILLSBORO INC dba HILL	4,863.46CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069916	NHCI OF HILLSBORO INC dba HILL	2,736.68CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069917	NHCI OF HILLSBORO INC dba HILL	3,510.53CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069918	QUEST DIAGNOSTICS INCORPORATED	38.67CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069919	QUEST DIAGNOSTICS INCORPORATED	10.74CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069920	QUEST DIAGNOSTICS INCORPORATED	36.22CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069921	SCOTT AND WHITE CLINIC dba BAY	89.81CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069922	TDCAA NOW TRUST FUND	39.00CR	OUTSTND	A	0/00/0000
101-100	2/17/2026	CHECK	069923	TDCJ CASHIERS OFFICE	53,659.64CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069924	TENTH COURT OF APPEALS	301.27CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069925	TEXAS ASSN OF COUNTIES	6,385.00CR	POSTED	A	2/23/2026
101-100	2/17/2026	CHECK	069926	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	POSTED	A	2/24/2026
101-100	2/17/2026	CHECK	069927	TEXAS ASSOCIATION OF COUNTY OF	75.00CR	POSTED	A	2/26/2026
101-100	2/17/2026	CHECK	069928	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	2/27/2026
101-100	2/17/2026	CHECK	069929	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/17/2026	CHECK	069930	HEART OF TEXAS COMM HEALTH dba	137.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069931	AADVANTAGE LAUNDRY SYSTEMS LLC	166.32CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069932	AMA COMMUNICATIONS LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069933	ATT UVERSE 4	79.54CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069934	4 M PARTS WAREHOUSE LLC dba C	90.95CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069935	CAGLE PUGH LTD LLP dba CAGLE P	9,249.66CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069936	CANFIELD MATERIALS LLC	11,508.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069937	CENTURY INTEGRATED PARTNERS IN	190.23CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069938	CITY OF HILLSBORO	9,841.58CR	POSTED	A	2/26/2026
101-100	2/24/2026	CHECK	069939	VOID CHECK	0.00	POSTED	A	2/28/2026
101-100	2/24/2026	CHECK	069940	HAYDAY INC dba CTWP WACO	151.65CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069941	HAYDAY INC dba CTWP WACO	238.68CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069942	HAZELDEN BETTY FORD FOUNDATION	345.95CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069943	HILL COUNTY APPRAISAL DISTRICT	198,925.00CR	POSTED	A	2/25/2026
101-100	2/24/2026	CHECK	069944	ITASCA LANDFILL	273.58CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069945	LABORATORY CORPORATION OF AMER	23.56CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069946	LABORATORY CORPORATION OF AMER	40.26CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069947	MP PLASTIC SURGERY PLLC dba TH	981.01CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069948	NHCI OF HILLSBORO INC dba HILL	4,549.23CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069949	AMG TECHNOLOGY INVEST GROUP db	220.60CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069950	SCOTT AND WHITE CLINIC dba BAY	6.42CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069951	SCOTT AND WHITE CLINIC dba BAY	47.68CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069952	SHEEHY LOVELACE and MAYFIELD	1,420.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069953	MARGARITO SOLANO dba SOLANO TR	1,473.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069954	TEXAS DEPARTMENT OF STATE HEAL	102.48CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069955	WHITNEY PRESS LLC dba LAKELAND	420.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069956	TONY VAUGHN	168.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069957	TRANSUNION RISK ALTERNATIVE D	265.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069958	TUCKER LUMBER COMPANY	42.28CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069959	TYLER TECHNOLOGIES INC	3,866.36CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069960	COUFAL PRATER EQUIPMENT dba UN	3,552.04CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069961	VERIZON WIRELESS dba CELLCO PA	48.28CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069962	VESTED NETWORKS LLC	797.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069963	T WEAVER ENTERPRISES INC DBA W	932.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069964	RANDALL HENDERSON DO PLLC dba	81.24CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069965	CARTER VETERINARY SOLUTIONS PL	79.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2026	CHECK	069966	WILSON CULVERTS INC	18,263.32CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069967	AT and T	2,522.82CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069968	AT and T	1,333.64CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069969	AT and T	1,447.09CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069970	ATT	467.41CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069971	ATT MOBILITY CSC	921.97CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069972	HILLCREST BAPTIST MEDICAL CENT	3,713.17CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069973	HILLCREST BAPTIST MEDICAL CENT	24,115.31CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	3/03/2026	CHECK	069974	CANFIELD MATERIALS LLC	10,110.90CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069975	DEERE CREDIT INC	2,458.10CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069976	COUNTY OF DENTON dba DENTON CO	3,375.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069977	DEPARTMENT OF INFORMATION RESO	9.08CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069978	GOODALL WITCHER dba CLINIC IN	83.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069979	GOODALL WITCHER dba CLINIC IN	207.27CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069980	GOODALL WITCHER dba CLINIC IN	33.95CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069981	GOODALL WITCHER dba CLINIC IN	141.65CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069982	BOSQUE COUNTY HOSPITAL dba GOO	2,338.94CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069983	GULF COAST TRADES CENTER RAVEN	8,525.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069984	HILL COUNTY DISTRICT CLERK	1,400.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069985	HILL COUNTY TREASURER	1,467.31CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069986	HILL COUNTY TREASURER	7,217.95CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069987	HILL COUNTY TREASURER	1,261.28CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069988	HILL COUNTY TREASURER	12,421.72CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069989	HILL COUNTY TREASURER	1,005.28CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069990	HILL COUNTY TREASURER	4,358.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069991	HILL COUNTY TREASURER	1,947.91CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069992	HILL COUNTY TREASURER	8,602.10CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069993	HILLCREST PHYSICIANS SERVICES	428.79CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069994	HILLCREST PHYSICIANS SERVICES	194.49CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069995	IMED PHYSICIAN NETWORK INC dba	49.57CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069996	INTEGRATED PRESCRIPTION MANAGE	250.34CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069997	JOHN DEERE FINANCIAL	15.02CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069998	LABORATORY CORPORATION OF AMER	23.56CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	069999	LABORATORY CORPORATION OF AMER	65.06CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070000	LANCASTER PHYSICIANS	55.52CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070001	LANCASTER PHYSICIANS	55.52CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070002	MCLENNAN COUNTY HOSPITALIST SE	192.29CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070003	MERIT RADIOLOGY PLLC	35.68CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070004	QUEST DIAGNOSTICS INCORPORATED	6.78CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070005	QUEST DIAGNOSTICS INCORPORATED	13.58CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070006	QUEST DIAGNOSTICS INCORPORATED	16.14CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070007	RADIOLOGY ASSOCIATES OF NORTH	65.22CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070008	SAM HOUSTON STATE UNIVERSITY	390.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070009	SCOTT AND WHITE CLINIC dba BAY	197.27CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070010	SCOTT AND WHITE CLINIC dba BAY	102.74CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070011	SCOTT AND WHITE MEMORIAL HOSP	142.41CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070012	SHEEHY LOVELACE and MAYFIELD	200.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070013	TEXAS A AND M AGRILIFE EXTENSI	50.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070014	TEXAS PARKS AND WILDLIFE	105.68CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070015	TEXAS PARKS AND WILDLIFE	162.35CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070016	VISTRA VISION LLC dba TXU ENER	15,751.01CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070017	VERIZON WIRELESS dba CELLCO PA	205.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
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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	3/03/2026	CHECK	070018	WACO CARDIOLOGY ASSOC CORP	291.63CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070019	WACO CENTER FOR ORAL & MAXILLO	1,442.15CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070020	HEART OF TEXAS COMM HEALTH dba	10.86CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070021	HEART OF TEXAS COMM HEALTH dba	161.72CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070022	RANDALL HENDERSON DO PLLC dba	137.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070023	NEW UNITI HOLDCO LP dba UNITI	161.52CR	OUTSTND	A	0/00/0000
101-100	3/03/2026	CHECK	070024	WOODROW OSCEOLA WATER SUPPLY	71.52CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070025	ACTIVE 911 INC	177.16CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070026	AMERICAN RADIOLOGY CONSULTANTS	6.68CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070027	ATT MOBILITY	335.94CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070028	ATT MOBILITY	300.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070029	ATT MOBILITY	3,603.50CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070030	ATT MOBILITY	524.40CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070031	ATT MOBILITY	215.67CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070032	ATT MOBILITY	243.58CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070033	WALTON WAYNE BALLEW dba BALLEW	368.15CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070034	CANFIELD MATERIALS LLC	42,794.76CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070035	DEERE CREDIT INC	4,038.79CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070036	DELL MARKETING LP	2,784.74CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070037	FILES VALLEY WATER SUPPLY CORP	110.80CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070038	GOODALL WITCHER dba CLINIC IN	81.24CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070039	BOSQUE COUNTY HOSPITAL dba GOO	646.17CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070040	GOVERNMENT CAPITAL CORPORATION	245,853.90CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070041	GULF COAST TRADES CENTER RAVEN	7,700.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070042	HILCO ELECTRIC COOPERATIVE INC	183.90CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070043	HILL COUNTY DISTRICT CLERK	900.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070044	KAPAVIK SUPPLY CO INC	4,565.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070045	LABORATORY CORPORATION OF AMER	141.43CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070046	LABORATORY CORPORATION OF AMER	117.92CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070047	LABORATORY CORPORATION OF AMER	23.56CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070048	LARRY CRUMPTON	434.08CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070049	OREMOR OF WAXAHACHIE LLC dba L	325.10CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070050	MIDWAY APPRAISAL SERVICE	1,200.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070051	MOTOROLA SOLUTIONS INC	2.64CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070052	O REILLY AUTO ENTERPRISES LLC	11.99CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070053	SCOTT AND WHITE CLINIC dba BAY	47.68CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070054	SCOTT AND WHITE CLINIC dba BAY	47.68CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070055	SCOTT AND WHITE CLINIC dba BAY	47.68CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070056	SOUTH TEXAS AREA REGIONAL TRAI	100.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070057	TENTH COURT OF APPEALS	344.54CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070058	TOMS TIRE AND SERVICE CENTER	130.56CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070059	TRANSUNION RISK ALTERNATIVE D	130.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070060	TYLER TECHNOLOGIES INC	43,956.38CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070061	US BANK NATIONAL dba VOYAGER F	12,230.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	3/10/2026	CHECK	070062	HEART OF TEXAS COMM HEALTH dba	45.93CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070063	RAYMOND R MATUS dba WESTEX WEL	11.74CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070064	WOODROW OSCEOLA WATER SUPPLY	91.51CR	OUTSTND	A	0/00/0000
101-100	3/10/2026	CHECK	070065	TEXAS ASSOCIATION OF COUNTIES	38,149.25CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070066	AQUILLA WATER SUPPLY CORP	61.50CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070067	ATT MOBILITY	39.24CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070068	ATT MOBILITY	3,793.45CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070069	HILLCREST BAPTIST MEDICAL CENT	219.81CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070070	CENTRAL TEXAS NEPHROLOGY	4.30CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070071	WACO RADIOLOGY PA dba CENTRAL	54.80CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070072	WACO RADIOLOGY PA dba CENTRAL	90.08CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070073	HAYDAY INC dba CTPW WACO	183.89CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070074	DIAL TONE SERVICES L P	6.23CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070075	GOODALL WITCHER dba CLINIC IN	81.24CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070076	BOSQUE COUNTY HOSPITAL dba GOO	252.96CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070077	HILCO ELECTRIC COOPERATIVE INC	235.44CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070078	HILCO ELECTRIC COOPERATIVE INC	152.10CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070079	HILCO ELECTRIC COOPERATIVE INC	688.30CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070080	HILCO ELECTRIC COOPERATIVE INC	145.37CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070081	HILL COUNTY SHERIFFS DEPARTMEN	9,569.79CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070082	HILL COUNTY SHERIFFS DEPARTMEN	9,687.14CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070083	HILL COUNTY SHERIFFS DEPARTMEN	58,501.50CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070084	INTEGRATED PRESCRIPTION MANAGE	353.89CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070085	ITASCA LANDFILL	346.57CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070086	LABORATORY CORPORATION OF AMER	17.03CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070087	LABORATORY CORPORATION OF AMER	138.29CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070088	LABORATORY CORPORATION OF AMER	23.56CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070089	LABORATORY CORPORATION OF AMER	23.56CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070090	LANCASTER PHYSICIANS	81.24CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070091	MERIT RADIOLOGY PLLC	143.81CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070092	NHCI OF HILLSBORO INC dba HILL	1,159.45CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070093	NHCI OF HILLSBORO INC dba HILL	595.05CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070094	AMG TECHNOLOGY HOLDINGS,LLC db	220.60CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070095	PHILIP R TAFT PSY D and ASSOC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070096	POWERPLAN	3,153.95CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070097	PROVIDENCE HEALTH ALLIANCE dba	47.68CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070098	SCOTT AND WHITE CLINIC dba BAY	168.13CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070099	SCOTT AND WHITE CLINIC dba BAY	773.09CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070100	SCOTT AND WHITE CLINIC dba BAY	33.40CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070101	SCOTT AND WHITE CLINIC dba BAY	1,707.20CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070102	SCOTT AND WHITE MEMORIAL HOSP	48.75CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070103	SCOTT AND WHITE MEMORIAL HOSP	568.09CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070104	TDCA MEMBERSHIP	50.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070105	TEXAS CENTER FOR THE JUDICIARY	85.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	3/17/2026	CHECK	070106	TEXAS DEPARTMENT OF PUBLIC SAF	146,253.75CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070107	US BANK NATIONAL ASSOCIATION C	9,567.03CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070108	VERIZON WIRELESS dba CELLCO PA	48.28CR	OUTSTND	A	0/00/0000
101-100	3/17/2026	CHECK	070109	RANDALL HENDERSON DO PLLC dba	79.12CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070110	AMA COMMUNICATIONS LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070111	ANGEL MIGUEL MENDEZ	9.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070112	BRENDA OBREGON	7,762.65CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070113	4 M PARTS WAREHOUSE LLC dba C	226.94CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070114	CANFIELD MATERIALS LLC	61,203.42CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070115	CHISHOLM TRAIL FIREARMS	29.99CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070116	CITY OF HILLSBORO	6,466.64CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070117	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070118	CLERK OF THE SUPREME COURT OF	1,032.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070119	CORNERSTONE LANDSCAPE LLC	150.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070120	HAYDAY INC dba CTPW WACO	152.42CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070121	HAYDAY INC dba CTPW WACO	239.35CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070122	CUSTOM PRODUCTS CORP	128.11CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070123	COUNTY OF DENTON dba DENTON CO	8,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070124	FACILITEC SOUTHWEST INC dba HO	472.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070125	FARMERS COOPERATIVE GIN OF MAL	2,275.75CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070126	GALLS LLC	157.98CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070127	GENES A1 AUTO SERVICE LLC dba	320.12CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070128	GRAYSON COUNTY TEXAS	4,800.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070129	HARRIS LOCAL GOVERNMENT SOLUTI	12,377.25CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070130	HILL COUNTY DISTRICT ATTORNEY	615.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070131	HILL COUNTY TREASURER	1,686.87CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070132	HILL COUNTY TREASURER	10,221.99CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070133	HILL COUNTY TREASURER	1,624.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070134	HILL COUNTY TREASURER	14,135.62CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070135	HILL COUNTY TREASURER	1,734.38CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070136	HILL COUNTY TREASURER	10,293.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070137	HILL COUNTY TREASURER	1,691.16CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070138	HILL COUNTY TREASURER	7,009.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070139	HILL CROPS COMMITTEE	5,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070140	LABORATORY CORPORATION OF AMER	8.87CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070141	LABORATORY CORPORATION OF AMER	20.64CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070142	LANCASTER PHYSICIANS	41.09CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070143	LOGAN HUGH SKILES	23.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070144	LONESOME OAK DESIGN LLC	2,540.71CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070145	MOTOROLA SOLUTIONS INC	947.28CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070146	NHCI OF HILLSBORO INC dba HILL	324.92CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070147	PHILIP R TAFT PSY D and ASSOC	875.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070148	POWERPLAN	663.78CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070149	ROSA ISELA AYALA	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 3/31/2026
 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	3/24/2026	CHECK	070150	MARGARITO SOLANO dba SOLANO TR	2,588.27CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070151	STAN SCHWIEGER	4,550.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070152	TEXAS A&M UNIVERSITY PRESS	1,018.85CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070153	TEXAS ASSOCIATION OF COUNTY OF	70.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070154	TEXAS ASSOCIATION OF COUNTY OF	70.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070155	TEXAS ASSOCIATION OF COUNTY OF	45.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070156	TEXAS ASSOCIATION OF COUNTY OF	375.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070157	TEXAS ASSOCIATION OF COUNTY OF	250.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070158	TEXAS DEPARTMENT OF MOTOR VEHI	359.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070159	TEXAS DEPARTMENT OF STATE HEAL	170.19CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070160	TEXAS PARKS AND WILDLIFE	621.35CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070161	TEXAS PARKS AND WILDLIFE	162.35CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070162	WHITNEY PRESS LLC dba LAKELAND	28.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070163	BOBBY D TIPPING dba TIPPING AL	893.33CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070164	TUCKER LUMBER COMPANY	19.74CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070165	TYLER TECHNOLOGIES INC	2,991.18CR	OUTSTND	A	0/00/0000
101-100	3/24/2026	CHECK	070166	YOUNGS ANIMAL HOSPITAL PLLC	193.50CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070167	ATT	112.19CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070168	ATT	112.19CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070169	AT and T	1,501.27CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070170	AT and T	2,522.82CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070171	AT and T	1,333.64CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070172	ATT	453.02CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070173	ATT MOBILITY CSC	921.94CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070174	CITY OF HILLSBORO	3,424.87CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070175	DEPARTMENT OF INFORMATION RESO	4.32CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070176	FIRST FINANCIAL BANK	34,727.75CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070177	INTEGRATED PRESCRIPTION MANAGE	209.76CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070178	ITASCA LANDFILL	139.66CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070179	MERIT RADIOLOGY PLLC	6.68CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070180	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070181	TEXAS DISTRICT COUNTY ATTORNE	500.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070182	VISTRA VISION LLC dba TXU ENER	14,311.60CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070183	VERIZON WIRELESS dba CELLCO PA	205.51CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070184	US BANK NATIONAL dba VOYAGER F	15,283.55CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070185	HEART OF TEXAS COMM HEALTH dba	219.98CR	OUTSTND	A	0/00/0000
101-100	3/31/2026	CHECK	070186	NEW UNITI HOLDCO LP dba UNITI	161.52CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,773,078.02CR
	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: 1/01/2026 THRU 3/31/2026
 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:	2,773,078.02CR			
				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			