

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
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| 019995 | 07-11-2023 | 83689 | TEAMLEADER | 4,917.95 | N |
| 019996 | 07-13-2023 | 85140 | AMY BALLENTINE | 11.25 | N |
| 019997 | 07-19-2023 | 86309 | Dr. Darrell Brown | 533.79 | N |
| 019998 | 07-19-2023 | 10250 | HERFF JONES, LLC | 2,407.00 | N |
| 019999 | 07-19-2023 | 81239 | HILLSBORO I.S.D. | 1,550.00 | N |
| 020000 | 07-19-2023 | 82384 | UNIVERSITY OF MARY HARDIN-BAYLOR | 1,500.00 | N |
| 020001 | 07-19-2023 | 82384 | UNIVERSITY OF MARY HARDIN-BAYLOR | 1,000.00 | N |
| 020002 | 07-26-2023 | 86173 | Citibank, N.A. | 145.00 | N |
| 020006 | 07-31-2023 | 79468 | HOG WILD GRAPHICS | 293.75 | N |
| 020007 | 07-31-2023 | 86395 | MISSOURI VALLEY COLLEGE | 1,000.00 | N |
| 020008 | 07-31-2023 | 12116 | TARLETON STATE UNIVERSITY | 500.00 | N |
| 070623 | 07-06-2023 | 09787 | TEACHER RETIREMENT SYSTEM OF | 167,956.13 | N |
| 072423 | 07-24-2023 | 79095 | TASB RISK MANAGEMENT FUND | 3,866.99 | N |
| 072523 | 07-25-2023 | 08568 | IRS SERVICE CENTER | 122,935.71 | N |
| 104905 | 07-11-2023 | 79672 | BARBARA ABREGO | 97.31 | N |
| 104906 | 07-11-2023 | 01028 | APW HILLSBORO | 94.87 | N |
| 104907 | 07-11-2023 | 80250 | AT&T | 222.23 | N |
| 104908 | 07-11-2023 | 82699 | AT&T MOBILITY | 202.46 | N |
| 104909 | 07-11-2023 | 07691 | BELLMEAD RADIATOR SHOP | 35.00 | N |
| 104910 | 07-11-2023 | 85890 | BOLD SPRINGS TIRE & LUBE CENTER, | 160.00 | N |
| 104911 | 07-11-2023 | 82108 | BSN SPORTS | 700.50 | N |
| 104912 | 07-11-2023 | 82752 | CDW GOVERNMENT | 68,979.00 | N |
| 104913 | 07-11-2023 | 09740 | CHALK'S TRUCK PARTS, INC. | 533.00 | N |
| 104914 | 07-11-2023 | 00055 | CITY OF HILLSBORO | 2,671.55 | N |
| 104915 | 07-11-2023 | 84779 | D&C CLEANING, INC. | 58,288.54 | N |
| 104916 | 07-11-2023 | 80314 | ESC REGION 13 | 170.00 | N |
| 104917 | 07-11-2023 | 84980 | ETC LITE, LLC | 304.50 | N |
| 104918 | 07-11-2023 | 83191 | EWELL EDUCATIONAL SERVICES, INC. | 2,898.00 | N |
| 104919 | 07-11-2023 | 86140 | GO TO COMMUNICATIONS, INC. | 3,247.45 | N |
| 104920 | 07-11-2023 | 85687 | HAYDAY, INC DBA CTWP | 209.52 | N |
| 104921 | 07-11-2023 | 05219 | HILL COUNTY PRESS | 4,930.00 | N |
| 104922 | 07-11-2023 | 85721 | HILLSBORO TIRE INC. | 4,370.00 | N |
| 104923 | 07-11-2023 | 79468 | HOG WILD GRAPHICS | 430.00 | N |
| 104924 | 07-11-2023 | 85261 | HOMETOWN PRIDE CAR CARE & | 9.90 | N |
| 104925 | 07-11-2023 | 00190 | INDEPENDENT OIL CO | 4,851.60 | N |
| 104926 | 07-11-2023 | 85751 | INFASSURE | 138.60 | N |
| 104927 | 07-11-2023 | 82195 | INTERSTATE BILLING SERVICE, INC | 1,136.61 | N |
| 104928 | 07-11-2023 | 07825 | MARK'S PLUMBING PARTS | 1,897.36 | N |
| 104929 | 07-11-2023 | 83226 | NAPA AUTO PARTS | 571.88 | N |
| 104930 | 07-11-2023 | 11148 | O'REILLY AUTO PARTS | 945.56 | N |
| 104931 | 07-11-2023 | 79930 | REGION 4 ESC | 120.00 | N |
| 104932 | 07-11-2023 | 01921 | THE REPORTER | 269.40 | N |
| 104933 | 07-11-2023 | 83781 | REPUBLIC SERVICES #794 | 93.29 | N |
| 104934 | 07-11-2023 | 80752 | ROCHESTER 100 INC. | 1,396.50 | N |
| 104935 | 07-11-2023 | 81888 | SOUTHERN TIRE MART, LLC | 355.00 | N |

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| 104936 | 07-11-2023 | 84087 | SOUTHWEST INTERNATIONAL TRUCKS, | 1,052.75 | N |
| 104937 | 07-11-2023 | 10164 | TASBO | 145.00 | N |
| 104938 | 07-11-2023 | 83689 | TEAMLEADER | 213.92 | N |
| 104939 | 07-11-2023 | 85521 | TEXAS MULTI-CHEM, LTD. | 2,670.00 | N |
| 104940 | 07-11-2023 | 85364 | THRIVE RESPONSE, LLC. dba | 95.00 | N |
| 104941 | 07-11-2023 | 86323 | TRANSFINDER | 102.00 | N |
| 104942 | 07-11-2023 | 00396 | TUCKER LUMBER COMPANY,INC. | 750.28 | N |
| 104943 | 07-11-2023 | 84167 | WATSON AND SON INC. | 116.40 | N |
| 104944 | 07-13-2023 | 11585 | MARK ARMSTRONG | 44.31 | N |
| 104945 | 07-13-2023 | 79518 | ATMOS ENERGY | 894.93 | N |
| 104946 | 07-13-2023 | 84639 | AUTOCZECH | 1,690.00 | N |
| 104947 | 07-13-2023 | 85140 | AMY BALLENTINE | 181.82 | N |
| 104948 | 07-13-2023 | 80001 | ANGELA BOYD | 255.00 | N |
| 104949 | 07-13-2023 | 10543 | CARRIER ENTERPRISE, LLC-S.C. | 30,246.06 | N |
| 104950 | 07-13-2023 | 11184 | CITY OF HILLSBORO | 138,306.44 | N |
| 104951 | 07-13-2023 | 12378 | DIESEL POWER SUPPLY CO. | 32.28 | N |
| 104952 | 07-13-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 155.00 | N |
| 104953 | 07-13-2023 | 08624 | DONALD GORDON | 65.75 | N |
| 104954 | 07-13-2023 | 05605 | KATHY GROPPPEL | 4,143.70 | N |
| 104955 | 07-13-2023 | 81868 | HARRIS SCHOOL SOLUTIONS | 3.75 | N |
| 104956 | 07-13-2023 | 85433 | LIGHTSTREAM NETWORKS, LLC | 5,443.14 | N |
| 104957 | 07-13-2023 | 85047 | NUTRIEN AG SOLUTIONS | 5,647.38 | N |
| 104958 | 07-13-2023 | 86392 | OMEGA FURNITURE & DESIGN | 37,875.00 | N |
| 104959 | 07-13-2023 | 86165 | Shutterfly Lifetouch, LLC | 2,435.72 | N |
| 104960 | 07-13-2023 | 85855 | SHELBY SMITH | 37.37 | N |
| 104961 | 07-13-2023 | 85483 | TEXAS LETTER JACKETS | 1,575.00 | N |
| 104962 | 07-13-2023 | 85962 | BROOKE THOMPSON | 297.06 | N |
| 104963 | 07-13-2023 | 79538 | UNITED REFRIGERATION, INC. | 1,785.81 | N |
| 104964 | 07-13-2023 | 82945 | WEBRE MOWER SERVICE | 160.96 | N |
| 104965 | 07-13-2023 | 82648 | WOLFE WHOLESALE FLORIST | 626.40 | N |
| 104966 | 07-19-2023 | 80869 | AT& T LONG DISTANCE | 25.15 | N |
| 104967 | 07-19-2023 | 80250 | AT&T | 469.26 | N |
| 104988 | 07-19-2023 | 79518 | ATMOS ENERGY | 219.81 | N |
| 104989 | 07-19-2023 | 82108 | BSN SPORTS | 1,118.25 | N |
| 104990 | 07-19-2023 | 86259 | Blanca Campos | 379.99 | N |
| 104991 | 07-19-2023 | 00055 | CITY OF HILLSBORO | 8,445.89 | N |
| 104992 | 07-19-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 9,292.35 | N |
| 104993 | 07-19-2023 | 11980 | TAMMY FRY | 138.13 | N |
| 104994 | 07-19-2023 | 08663 | H & R CARPET & SALES, INC. | 10,900.00 | N |
| 104995 | 07-19-2023 | 86341 | HARRIS COUNTY DEPT. OF EDUCATION | 3,555.00 | N |
| 104996 | 07-19-2023 | 00171 | HILLSBORO CHAMBER OF COMMERCE | 185.00 | N |
| 104997 | 07-19-2023 | 84457 | JME GROUP, LLC | 1,500.00 | N |
| 104998 | 07-19-2023 | 07825 | MARK'S PLUMBING PARTS | 1,190.84 | N |
| 104999 | 07-19-2023 | 09347 | RAYMOND NORS | 328.51 | N |
| 105000 | 07-19-2023 | 08592 | PIONEER STEEL & PIPE CO, LTD. | 288.15 | N |

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| 105001 | 07-19-2023 | 83781 | REPUBLIC SERVICES #794 | 667.88 | N |
| 105002 | 07-19-2023 | 83827 | SPARKLETTS & SIERRA SPRINGS | 32.00 | N |
| 105003 | 07-19-2023 | 00627 | TASSP | 270.00 | N |
| 105004 | 07-19-2023 | 00980 | THSCA | 140.00 | N |
| 105005 | 07-19-2023 | 85052 | SCENARIO LEARNING, LLC | 1,044.00 | N |
| 105006 | 07-19-2023 | 80145 | VISUAL TECHNIQUES, INC. | 219.96 | N |
| 105007 | 07-19-2023 | 85849 | WALSH GALLEGOS | 1,607.00 | N |
| 105008 | 07-26-2023 | 82752 | CDW GOVERNMENT | 120,012.18 | N |
| 105009 | 07-26-2023 | 83498 | CHARTWELLS DINING SERVICES | 12,835.10 | N |
| 105010 | 07-26-2023 | 86173 | Citibank, N.A. | 17,530.67 | N |
| 105011 | 07-26-2023 | 10741 | TABATHA DAVIS | 155.68 | N |
| 105012 | 07-26-2023 | 79853 | LEAH DIVIN | 210.54 | N |
| 105014 | 07-26-2023 | 00881 | GRIZZLY INDUSTRIAL, INC. | 4,324.00 | N |
| 105015 | 07-26-2023 | 86336 | HIVON HERNANDEZ | 48.87 | N |
| 105016 | 07-26-2023 | 79468 | HOG WILD GRAPHICS | 216.00 | N |
| 105017 | 07-26-2023 | 02134 | POSITIVE PROMOTIONS | 7,656.70 | N |
| 105018 | 07-26-2023 | 81115 | STEVE WEISS MUSIC | 4,434.75 | N |
| 105019 | 07-26-2023 | 85483 | TEXAS LETTER JACKETS | 405.00 | N |
| 105020 | 07-26-2023 | 09607 | TXU ENERGY | 35,285.46 | N |
| 105021 | 07-26-2023 | 86394 | JUSTIN VERCHER | 249.32 | N |
| 105022 | 07-26-2023 | 84720 | CHEVROLET OF WEST | 54,590.00 | N |
| 105023 | 07-31-2023 | 83443 | LARRY WAYNE NANNY | 1,850.00 | N |
| 105024 | 07-31-2023 | 83168 | BIG DADDY'S WRECKER SERVICE, LLC | 200.00 | N |
| 105025 | 07-31-2023 | 86386 | BRAZOS CONTRACTING LLC | 27,027.00 | N |
| 105026 | 07-31-2023 | 00033 | BUSINESS SUPPLY CENTER | 509.48 | N |
| 105027 | 07-31-2023 | 85331 | CIT | 7,305.97 | N |
| 105028 | 07-31-2023 | 12538 | CTWP | 33.00 | N |
| 105029 | 07-31-2023 | 86396 | DAY AND NIGHT WRECKER | 50.00 | N |
| 105030 | 07-31-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 1,120.00 | N |
| 105031 | 07-31-2023 | 00115 | FLEMING LUMBER COMPANY | 10,224.55 | N |
| 105032 | 07-31-2023 | 86282 | Maria Gonzalez | 24.24 | N |
| 105033 | 07-31-2023 | 08663 | H & R CARPET & SALES, INC. | 4,840.00 | N |
| 105034 | 07-31-2023 | 85687 | HAYDAY, INC DBA CTWP | 425.36 | N |
| 105035 | 07-31-2023 | 83470 | HILLSBORO CHIROPRACTIC CLINIC | 1,150.00 | N |
| 105036 | 07-31-2023 | 09902 | HILLSBORO GRAIN | 47.00 | N |
| 105037 | 07-31-2023 | 79695 | HILLSBORO LIONS CLUB | 340.00 | N |
| 105038 | 07-31-2023 | 85578 | TIMOTHY JORDON JR. | 200.00 | N |
| 105039 | 07-31-2023 | 80197 | LIFETOUCH AND PRESTIGE PORTRAITS | 125.00 | N |
| 105040 | 07-31-2023 | 85500 | LOWMAN CONSULTING LLC | 14,350.00 | N |
| 105041 | 07-31-2023 | 85428 | MELODY'S SOUTHWEST CONSORTIUM | 420.00 | N |
| 105042 | 07-31-2023 | 79188 | PIONEER MANUFACTURING COMPANY | 2,290.50 | N |
| 105043 | 07-31-2023 | 85901 | QuaverED, INC | 5,268.00 | N |
| 105044 | 07-31-2023 | 83781 | REPUBLIC SERVICES #794 | 2,182.97 | N |
| 105045 | 07-31-2023 | 86335 | ENGRACIA SCOTT | 2,200.00 | N |
| Grand Totals: | | | | 1,088,149.94 | |

End of Report