

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002085	05-22-2026		05-22-2026	US OMNI	250.00	N
					700.00	N
				Check 002085 Total:	950.00	
002086	05-22-2026		05-22-2026	EECU	50.00	N
002087	05-22-2026		05-22-2026	MOUNT CALM ISD EDUCATION FOUNDATION	675.00	N
002088	05-22-2026		05-22-2026	JP MORGAN CHASE	168.00	N
					231.05	N
					184.34	N
					15.95	N
					122.60	N
					200.89	N
					200.00	N
					1,017.58	N
					244.03	N
					586.40	N
					198.90	N
					100.00	N
					26.77	N
					106.20	N
					241.80	N
					45.05	N
					290.16	N
				Check 002088 Total:	3,979.72	
005015	05-01-2026		06-15-2026	BUTLER'S TINTING, LLC	34,294.60	N
005016	05-05-2026		06-15-2026	CUMMING GALLAGHER GROUP	91,439.00	N
005017	05-29-2026		06-15-2026	CORYELL ROOFING AND CONSTRUCTION IN	3,168.43	N
008419	05-11-2026		06-15-2026	BILL RADDE	2,000.00	N
008420	05-11-2026		06-15-2026	STEPHANIE UNDERWOOD	583.34	N
008422	05-19-2026		06-15-2026	FIRST TITLE COMPANY OF WACO	6,550.00	N
008423	05-22-2026		06-15-2026	ALYSSA KRAAYVANGER	500.00	N
008424	05-22-2026		06-15-2026	ALYSSA KRAAYVANGER	1,000.00	N
008425	05-21-2026		06-15-2026	BILL RADDE	1,600.00	N
014823	05-15-2026		05-15-2026	AUTO-CHLOR SERVICES, LLC	283.21	N
014824	05-15-2026		05-15-2026	BILL RADDE	2,000.00	N
014825	05-15-2026		05-15-2026	BOLD SPRINGS TIRE & LUBE	18.00	N
014826	05-15-2026		05-15-2026	BROOKSHIRE BROTHERS	65.37	N
014827	05-15-2026		05-15-2026	COLLEGE BOARD	112.86	N
					146.25	N
				Check 014827 Total:	259.11	
014828	05-15-2026		05-15-2026	CTWP	1,233.12	N
014829	05-15-2026		05-15-2026	DNC FACILITY SERVICES	8,306.00	N
014830	05-15-2026		05-15-2026	GRAPHIC GARAGE	761.55	N
014831	05-15-2026		05-15-2026	HILAND DAIRY FOODS	178.10	N
					137.25	N
					160.12	N
					124.81	N
				Check 014831 Total:	600.28	
014832	05-15-2026		05-15-2026	HILL COUNTY SSA	11,346.89	N

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014833	05-15-2026		05-15-2026	HILL COUNTY TAX ASSESSOR COLLECTOR	7.50	N
014834	05-15-2026		05-15-2026	IDEAL IMPACT	233.00	N
014835	05-15-2026		05-15-2026	LABATT FOOD SERVICE	4,418.24	N
					2,026.16	N
					236.53	N
					153.88	N
					37.50	N
					19.62	N
				Check 014835 Total:	6,891.93	
014836	05-15-2026		05-15-2026	MARTIN QUIRAM	400.00	N
014837	05-15-2026		05-15-2026	MEALTIME/HARRIS SCHOOL SOLUTIONS	558.00	N
014838	05-15-2026		05-15-2026	MICRO DISTRIBUTING II, LTD	143.00	N
014839	05-15-2026		05-15-2026	MITSUBISHI HC CAPITAL AME-LB	685.80	N
014840	05-15-2026		05-15-2026	MOUNT CALM ATHLETIC BOOSTER CLUB	495.00	N
014841	05-15-2026		05-15-2026	MOUNT CALM ISD-CAFETERIA	3,422.33	N
014842	05-15-2026		05-15-2026	NEXTLINK INTERNET	79.00	N
014843	05-15-2026		05-15-2026	POWELL LAW GROUP	1,168.50	N
014844	05-15-2026		05-15-2026	SAM'S CLUB	104.47	N
					84.82	N
				Check 014844 Total:	189.29	
014845	05-15-2026		05-15-2026	AGENCY 405	3.00	N
014846	05-15-2026		05-15-2026	THE WACO OCHOA CO, INC	200.00	N
014847	05-15-2026		05-15-2026	TX AIR ASSURANCE, INC	500.00	N
					600.00	N
				Check 014847 Total:	1,100.00	
014848	05-15-2026		05-15-2026	TXU ENERGY	5,880.23	N
014849	05-15-2026		05-15-2026	WEST HARDWARE CO	17.43	N
					61.23	N
				Check 014849 Total:	78.66	
014850	05-15-2026		05-15-2026	A & A FIRE & SAFETY	1,167.60	N
					879.00	N
					1,795.00	N
				Check 014850 Total:	3,841.60	
014851	05-15-2026		05-15-2026	H & R CARPET & SALES, INC	318.71	N
014852	05-15-2026		05-15-2026	SPECTRUM VOIP	34.81	N
014853	05-15-2026		05-15-2026	TX AIR ASSURANCE, INC	680.00	N
014854	05-31-2026		05-31-2026	AADVANTANGE LAUNDRY SYSTEMS	179.00	N
					183.71	N
				Check 014854 Total:	362.71	
014855	05-31-2026		05-31-2026	ALERRT CENTER AT TX STATE UNIV	275.00	N
014856	05-31-2026		05-31-2026	AUTO-CHLOR SERVICES, LLC	254.95	N
014857	05-31-2026		05-31-2026	BSN SPORTS	290.47	N
					400.00	N
					700.00	N
				Check 014857 Total:	1,390.47	
014858	05-31-2026		05-31-2026	BUG STOP PEST SOLUTIONS	800.00	N
014859	05-31-2026		05-31-2026	CITY OF MOUNT CALM	443.60	N

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014860	05-31-2026		05-31-2026	CR TEXAS, LLC	4,064.20	N
014861	05-31-2026		05-31-2026	DNC FACILITY SERVICES	8,306.00	N
014862	05-31-2026		05-31-2026	HILAND DAIRY FOODS	142.39	N
					106.43	N
					35.96	N
				Check 014862 Total:	284.78	
014863	05-31-2026		05-31-2026	HILL CO APPRAISAL DISTRICT	696.00	N
					1,756.46	N
				Check 014863 Total:	2,452.46	
014864	05-31-2026		05-31-2026	HOME DEPOT CREDIT SERVICES	1,221.98	N
					77.19	N
					166.95	N
					89.94	N
				Check 014864 Total:	1,556.06	
014865	05-31-2026		05-31-2026	LABATT FOOD SERVICE	2,327.10	N
					459.54	N
					136.36	N
					384.75	N
					62.50	N
				Check 014865 Total:	3,370.25	
014866	05-31-2026		05-31-2026	LANGERMAN ENGINEERING	7,750.00	N
014867	05-31-2026		05-31-2026	MELONIE ALEJO	200.00	N
014868	05-31-2026		05-31-2026	MITSUBISHI HC CAPITAL AME-LB	685.80	N
014869	05-31-2026		05-31-2026	OVERALL RECOGNITION/HERFF JONES	169.95	N
014870	05-31-2026		05-31-2026	RAPTOR TECHNOLOGIES	195.00	N
014871	05-31-2026		05-31-2026	UNITED STATES POSTMASTER	126.00	N
014872	05-31-2026		05-31-2026	YORK'S PUMPING SERVICE	425.00	N
050501	05-05-2026		06-16-2026	BUSINESS CARD	3,270.30	N
050701	05-07-2026		06-15-2026	PITNEY BOWES BANK INC PURHASE POWER	608.75	N
051801	05-18-2026		06-15-2026	REPUBLIC SERVICES	381.04	N
052801	05-28-2026		06-15-2026	BUSINESS CARD	59.98	N
					103.14	N
				Check 052801 Total:	163.12	
052802	05-28-2026		06-15-2026	BUSINESS CARD	85.74	N
052803	05-28-2026		06-15-2026	BUSINESS CARD	800.00	N
052804	05-28-2026		06-15-2026	BUSINESS CARD	570.00	N
					304.89	N
					48.70	N
					7.28	N
					6.73	N
				Check 052804 Total:	937.60	
052901	05-29-2026		06-15-2026	BUSINESS CARD	80.00	N
					235.39	N
				Check 052901 Total:	315.39	
052902	05-29-2026		06-15-2026	BUSINESS CARD	152.49	N
					143.96	N
					104.50	N
				Check 052902 Total:	400.95	

* Indicates voided check

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052903	05-29-2026		06-15-2026	BUSINESS CARD	429.96	N
					73.05	N
			06-16-2026		79.88	N
				Check 052903 Total:	582.89	
052905	05-28-2026		06-15-2026	BUSINESS CARD	794.37	N
052906	05-29-2026		06-15-2026	BUSINESS CARD	199.18	N
					1,353.03	N
					945.00	N
					94.80	N
					75.12	N
					494.60	N
					430.80	N
				Check 052906 Total:	3,592.53	
052907	05-29-2026		06-15-2026	BUSINESS CARD	155.86	N
					377.60	N
				Check 052907 Total:	533.46	
052908	05-29-2026		06-15-2026	BUSINESS CARD	2,432.38	N
					280.12	N
					62.02	N
					165.26	N
					596.01	N
					333.30	N
					250.92	N
					119.09	N
					37.72	N
					Check 052908 Total:	4,276.82
052909	05-29-2026		06-15-2026	BUSINESS CARD	223.03	N
					712.72	N
					243.93	N
				Check 052909 Total:	1,179.68	
052910	05-29-2026		06-15-2026	FIRST TITLE COMPANY OF WACO	622,314.64	N
555509	05-22-2026		06-15-2026	INTERNAL REVENUE SERVICE	12,020.98	N
					2,992.00	N
					2,992.00	N
				Check 555509 Total:	18,004.98	
555599	05-27-2026		06-15-2026	INTERNAL REVENUE SERVICE	7.25	N
					7.25	N
				Check 555599 Total:	14.50	
777709	05-25-2026		06-15-2026	TEACHER RETIREMENT SYSTEM	16,378.42	N
					1,138.03	N
					3,657.18	N
					172.42	N
					1,380.23	N
					696.56	N
					2,748.08	N
				Check 777709 Total:	26,170.92	
Grand Totals					915,613.89	