

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/06/2021	CHECK	058953	EARNEST LOWRANCE JR dba ALL IN	600.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058954	APW HILLSBORO	121.73CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058955	AT&T	59.14CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058956	BRANDON GOMEZ UNPOST	88.00CR	OUTSTND	A	0/00/0000
101-100	4/06/2021	CHECK	058957	CHARLIE REEDY	420.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058958	CIMA	240.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058959	CITY OF HILLSBORO	131.74CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058960	CTWP	135.75CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058961	DAN V. DENT	1,707.50CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058962	DELL MARKETING L.P.	5,653.20CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058963	DENTON COUNTY JUVENILE PROBATI	4,544.40CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058964	DYLAN NELSON	420.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058965	EQUIPMENT DEPOT	518.86CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058966	GREGORY MASON	258.72CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058967	HEART OF TEXAS	4,660.77CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058968	N.H.C.I OF HILLSBORO, INC	112.85CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058969	JOSEPH V MANDERS	1,155.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058970	MOBILE AUTO GLASS SERVICE	45.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058971	O'REILLY AUTOMOTIVE STORES, IN	872.81CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058972	OFFICE DEPOT	2,078.19CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058973	POOR BOYS LP GAS, LLC	21.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058974	POWERPLAN	198.26CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058975	RDO EQUIPMENT CO	1,755.50CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058976	RED BARN TIRE SHOP	320.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058977	RICK'S ALTERNATOR & STARTER	373.90CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058978	SAM HOUSTON STATE UNIVERSITY	125.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058979	SIMER & TETENS	622.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058980	STEPHEN N. SMITH	854.60CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058981	TCOLE/TCLEOSE	35.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058982	TDCAA	175.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058983	TDCAA	60.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058984	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058985	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058986	TEXAS DEPARTMENT OF STATE HEAL	75.03CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058987	TINA PATTON	13.79CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058988	TONY'S BACKYARD BBQ	550.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058989	TUCKER LUMBER CO.	129.75CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058990	TYLER TECHNOLOGIES, INC.	595.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058991	U.S. POSTAL SERVICE	165.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058992	VALICOR ENVIRONMENTAL SERVICES	205.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058993	WEST TRUE VALUE HARDWARE	29.48CR	POSTED	A	4/30/2021
101-100	4/06/2021	CHECK	058994	XEROX CORP.	968.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	058995	4R SERVICES UNLIMITED	703.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	058996	A SANCHEZ REMODELING	1,900.00CR	POSTED	A	4/30/2021

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 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	4/13/2021	CHECK	058997	ABNEY & FOSTER CONSTRUCTION, L	14,085.28CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	058998	AMERICAN STEEL CARPORTS, INC	4,140.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	058999	APW HILLSBORO	855.88CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059000	AQUILLA WATER SUPPLY CORP.	57.92CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059001	ARAMARK UNIFORM SERVICES	114.48CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059002	AT&T	69.89CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059003	AT&T	77.95CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059004	AT&T	75.27CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059005	AT&T MOBILITY	84.40CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059006	AT&T MOBILITY	120.37CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059007	BILLY AZBELL ELECTRONICS dba A	14,172.99CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059008	BARKER PLUMBING CO.	1,883.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059009	BAYLOR SCOTT & WHITE MEDICAL C	165.96CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059010	C & C AUTO PARTS	22.98CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059011	CARROT-TOP INDUSTRIES, INC.	310.18CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059012	CHARLIE REEDY	200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059013	ELIZABETH BONDIE dba COMMERCIA	600.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059014	CRAMER MARKETING	998.42CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059015	DALLAS COUNTY JUVENILE DEPARTM	1,376.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059016	DELL MARKETING L.P.	11,858.58CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059017	DIAL TONE SERVICES L.P.	7.24CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059018	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059019	HART INTERCIVIC, INC.	15,788.67CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059020	HEIDI BEAUMONT	65.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059021	HILL COUNTY DISTRICT ATTORNEY	1.86CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059022	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059023	HILL COUNTY TREASURER	44,627.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059024	BRENT SPRINKLE d/b/a HILLSBORO	1,000.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059025	HUFFMAN COMMUNICATIONS INC.	1,405.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059026	INSURORS OF TEXAS	7,500.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059027	ITASCA LANDFILL	99.93CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059028	KAYLA BUENTING	50.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059029	LEXISNEXIS RISK DATA MANAGEMEN	251.25CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059030	LORI PRIMM	55.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059031	MCLENNAN COMMUNITY COLLEGE	600.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059032	RITE OF PASSAGE INC.	6,208.39CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059033	MYATT FUELS, LLC	6,816.54CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059034	OFFICE DEPOT	3,159.10CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059035	PERFORMANCE FOOD GROUP INC	7,354.08CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059036	POWERPLAN	172.11CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059037	RATTLER ROCK INC.	17,214.75CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059038	REPUBLIC SERVICES, INC.	203.93CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059039	RICK'S ALTERNATOR & STARTER	177.95CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059040	ROBERT WAYNE SKIDMORE	520.00CR	POSTED	A	4/30/2021

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CHECK:	-----							
101-100	4/13/2021	CHECK	059041	RONALD WOOD	40.00CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059042	SAFE FLEET LAW ENFORCEMENT	64.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059043	SIGNS OF SUCCESS	150.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059044	STITCH DIS & DAT, LLC	153.20CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059045	T&W TIRE	50.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059046	TDCAA	200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059047	TEXAS MATERIALS	1,673.10CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059048	TEXAS PARKS & WILDLIFE	185.30CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059049	TEXAS PARKS & WILDLIFE	212.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059050	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059051	THOMSON REUTERS - WEST PAYMENT	1,740.12CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059052	TUCKER LUMBER CO.	203.93CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059053	U.S. POSTAL SERVICE	76.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059054	UNIVERSITY OF NORTH TEXAS	240.00CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059055	VERIZON WIRELESS	37.99CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059056	T WEAVER ENTERPRISES	4,968.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059057	WALMART COMMUNITY	273.88CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059058	WALMART COMMUNITY	266.87CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059059	WASTE CONNECTIONS US, INC.	55.46CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059060	WINDSTREAM INC.	55.79CR	POSTED	A	4/30/2021
101-100	4/14/2021	CHECK	059061	CHELSEA SOLIZ	26.00CR	POSTED	A	5/31/2021
101-100	4/14/2021	CHECK	059062	GARRETT SMITH	223.90CR	POSTED	A	4/30/2021
101-100	4/14/2021	CHECK	059063	HILL COUNTY TREASURER	31,428.06CR	POSTED	A	4/30/2021
101-100	4/14/2021	CHECK	059064	MARIO GARZA	24.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2021	CHECK	059065	SHARON PETE	19.00CR	POSTED	A	5/31/2021
101-100	4/14/2021	CHECK	059066	TEXAS PARKS & WILDLIFE	391.85CR	POSTED	A	4/30/2021
101-100	4/14/2021	CHECK	059067	TEXAS PARKS & WILDLIFE	391.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059068	ANGELA BUCK	91.84CR	POSTED	A	6/30/2021
101-100	4/20/2021	CHECK	059069	AT&T MOBILITY	74.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059070	AT&T MOBILITY	2,329.43CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059071	AT&T MOBILITY	403.37CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059072	BLOCK IT NOW, INC	3,285.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059073	BRAZOS TRAILERS	30,250.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059074	CHARLIE REEDY	1,280.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059075	CITY OF HILLSBORO	4,366.30CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059076	VOID CHECK	0.00	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059077	CTWP	21.74CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059078	CTWP JPO	217.72CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059079	DAN V. DENT	1,006.50CR	POSTED	A	5/31/2021
101-100	4/20/2021	CHECK	059080	DAVID REEDY	350.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059081	DENTON COUNTY JUVENILE PROBATI	5,031.30CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059082	FARMERS CO-OP GIN	429.20CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059083	FRONTIER ACCESS-HILLSBORO	100.85CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059084	HILCO ELECTRIC COOPERATIVE	346.31CR	POSTED	A	4/30/2021

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CHECK:								
101-100	4/20/2021	CHECK	059085	HILL COUNTY DISTRICT CLERK	118.05CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059086	HILL COUNTY DISTRICT CLERK	14.40CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059087	KARIN MCCLENDON	52.60CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059088	RITE OF PASSAGE INC.	3,953.80CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059089	OFFICE DEPOT	325.85CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059090	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059091	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059092	RATTLER ROCK INC.	26,419.55CR	POSTED	A	5/31/2021
101-100	4/20/2021	CHECK	059093	ROADSIDE CONSULTING	14,470.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059094	SHANE BRASSELL	100.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059095	TAE4-HA DISTRICT 8	110.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059096	TEXAS ASSOCIATION OF CO UNEMPL	3,885.21CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059097	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	POSTED	A	5/31/2021
101-100	4/20/2021	CHECK	059098	TRACTOR SUPPLY CREDIT PLAN SHE	1,033.51CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059099	TUCKER LUMBER CO.	125.47CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059100	VERIZON WIRELESS	48.31CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059101	XEROX CORP.	1,219.56CR	POSTED	A	4/30/2021
101-100	4/20/2021	CHECK	059102	ZACH SPIGENER	50.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059103	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059104	AMERICAN FORENSICS	15,450.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059105	APW HILLSBORO	410.12CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059106	AT&T	130.55CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059107	AT&T	1,686.97CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059108	AT&T MOBILITY	1,804.43CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059109	AT&T MOBILITY-CSC	794.67CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059110	AUTOGRAPHIX DIGITAL PRINTING L	1,300.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059111	BAYCOM INC	1,540.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059112	BAYLOR SCOTT & WHITE MEDICAL C	963.69CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059113	BRUCKNER'S TRUCK SALES, INC	268.64CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059114	C & C AUTO PARTS	7.39CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059115	CORNERSTONE LANDSCAPE	442.86CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059116	CTWP	83.65CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059117	DARBIE BICE BOWMAN	2,497.50CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059118	DAVIS & STANTON, INC.	59.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059119	DEERE CREDIT, INC.	9,477.80CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059120	DEPARTMENT OF INFORMATION RESO	121.62CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059121	ED BROWN DISTRIBUTORS	800.21CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059122	RALPH W. GROUNDS	14.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059123	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059124	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059125	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059126	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059127	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059128	HILL COUNTY SSA	6,023.00CR	POSTED	A	5/31/2021

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
 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
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101-100	4/27/2021	CHECK	059129	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059130	HOLY CONTRACTORS LLC	11,477.34CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059131	WEIDENBENNER MARKETING ASSOC,	10,774.49CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059132	ITASCA LANDFILL	194.61CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059133	MRB GROUP	1,500.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059134	SHANNON RUTH dba MSR SERVICES	225.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059135	NATIONAL TEST SYSTEMS	158.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059136	OFFICE DEPOT	2,258.10CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059137	PERFORMANCE FOOD GROUP INC	3,600.03CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059138	POWERPLAN	1,755.50CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059139	RED BARN TIRE SHOP	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059140	RICK'S ALTERNATOR & STARTER	216.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059141	ROADSIDE CONSULTING	11,380.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059142	JANICE S. EYMAN	75.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059143	SIMER & TETENS	1,102.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059144	SOUTHWEST FILING & STORAGE	2,941.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059145	TEXAS STATE COMPTROLLER	3,636.80CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059146	TCOLE/TCLEOSE	35.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059147	TEXAS DEPARTMENT OF STATE HEAL	184.83CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059148	TUCKER LUMBER CO.	121.54CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059149	U.S. POSTAL SERVICE	76.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059150	WACO CARDIOLOGY ASSOC. CORP.	52.93CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059151	WALTON DISTRIBUTING	1,082.30CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059152	WESTEX WELDING CO.	143.32CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059153	WHITNEY FAMILY MEDICINE	98.02CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059154	WINDSTREAM INC.	145.42CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059155	XEROX CORP.	162.16CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059156	ALLEN RAY LESLIE	76.80CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059157	HILL COUNTY DISTRICT ATTORNEY	56.19CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059158	HILL COUNTY TREASURER	60,950.27CR	POSTED	A	4/30/2021
101-100	4/27/2021	CHECK	059159	MAGDALENA MARSH	65.00CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059160	OMNIBASE SERVICES OF TEXAS, LP	717.68CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059161	SCOTT SPEARS	499.90CR	POSTED	A	5/31/2021
101-100	4/27/2021	CHECK	059162	TEXAS PARKS & WILDLIFE	215.90CR	POSTED	A	6/30/2021
101-100	5/04/2021	CHECK	059163	AT&T	59.14CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059164	AT&T (U-VERSE)	48.15CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059165	AT&T	1,018.26CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059166	AT&T	336.93CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059167	CITY OF HILLSBORO	131.74CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059168	HILL COUNTY DISTRICT CLERK	14.40CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059169	HILL COUNTY DISTRICT CLERK	372.00CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059170	MELANIE BAUER	176,308.00CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059171	OFFICE DEPOT	72.19CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059172	OFFICE OF CONFERENCES & TRAINI	320.00CR	POSTED	A	5/31/2021

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

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 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
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101-100	5/04/2021	CHECK	059173	PERFORMANCE FOOD GROUP INC	8,149.73CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059174	SPRINT NEXTEL COMMUNICATIONS	102.55CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059175	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	6/30/2021
101-100	5/04/2021	CHECK	059176	TEXAS COMPTROLLER OF PUBLIC AC	118,603.98CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059177	VERIZON WIRELESS	201.02CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059178	WALMART COMMUNITY	505.17CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059179	WALMART COMMUNITY	91.39CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059180	WINDSTREAM INC.	247.73CR	POSTED	A	5/31/2021
101-100	5/04/2021	CHECK	059181	WINDSTREAM INC.	130.96CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059182	4R SERVICES UNLIMITED	788.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059183	AMERICAN FORENSICS	3,800.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059184	APW HILLSBORO	960.09CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059185	AQUILLA WATER SUPPLY CORP.	61.82CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059186	ARAMARK UNIFORM SERVICES	12.77CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059187	AT&T	79.93CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059188	AT&T MOBILITY	84.40CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059189	BIG CZECH OIL, FUEL & RE-TIRE-	9,769.59CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059190	BREM'S INC. UTILITY SIGNS	3,100.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059191	CHARLIE REEDY	495.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059192	CTWP	135.75CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059193	CUSTOM PRODUCTS CORP.	104.16CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059194	DAN V. DENT	760.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059195	DATUM FILING SYSTEMS, INC dba	134,179.81CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059196	DELL MARKETING L.P.	2,034.85CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059197	GATE PRECAST COMPANY	16,456.25CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059198	HILL COUNTY DISTRICT CLERK	79.20CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059199	HILL COUNTY DISTRICT CLERK	7.20CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059200	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059201	BRENT SPRINKLE d/b/a HILLSBORO	18,000.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059202	HOG-WILD GRAPHICS	135.92CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059203	JOHN DEERE FINANCIAL	54.29CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059204	JOSEPH V MANDERS	2,000.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059205	JUVENILE JUSTICE ASSOCIATION O	150.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059206	MARTHA BRACKIN	140.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059207	MARTHA MCGREGOR	400.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059208	NATIONAL DUTY SUPPLY INC	784.50CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059209	O'REILLY AUTOMOTIVE STORES, IN	229.98CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059210	OFFICE DEPOT	3,247.72CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059211	VOID CHECK	0.00	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059212	OFFICE OF CONFERENCES & TRAINI	395.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059213	PERFORMANCE FOOD GROUP INC	48.63CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059214	POWERPLAN	3,271.03CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059215	PYE-BARKER FIRE & SAFETY	6,476.50CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059216	RICK'S ALTERNATOR & STARTER	344.00CR	POSTED	A	5/31/2021

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/11/2021	CHECK	059217	SOUTHWEST FILING & STORAGE	13,846.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059218	TARRANT COUNTY	2,350.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059219	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059220	TRACTOR SUPPLY CREDIT PLAN SHE	77.75CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059221	TXU ENERGY RETAIL COMPANY LLC	26,135.65CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059222	TYLER TECHNOLOGIES, INC.	4,118.10CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059223	WADE FUNERAL HOME INC.	420.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059224	WASTE CONNECTIONS US, INC.	57.46CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059225	WELLS FARGO BANK	4,300.37CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059226	WESTEX WELDING CO.	64.98CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059227	XEROX CORP.	296.49CR	POSTED	A	5/31/2021
101-100	5/11/2021	CHECK	059228	YOURMEMBERSHIP.COM	300.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059229	AT&T	176.50CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059230	AT&T	75.27CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059231	AT&T	1,639.25CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059232	AT&T MOBILITY	522.08CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059233	AT&T MOBILITY	120.37CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059234	AT&T MOBILITY	2,247.97CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059235	AT&T MOBILITY	2,442.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059236	AT&T MOBILITY	522.15CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059237	AT&T MOBILITY	16.03CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059238	AT&T MOBILITY	386.11CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059239	CHRISTOPHER JACKSON	50.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059240	CITY OF HILLSBORO	4,627.50CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059241	VOID CHECK	0.00	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059242	CTWP	404.80CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059243	CTWP JPO	232.14CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059244	DIAL TONE SERVICES L.P.	7.28CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059245	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059246	HANNAH ROLLEFSON	123.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059247	HILCO ELECTRIC COOPERATIVE	348.36CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059248	HILL COUNTY DISTRICT CLERK	21.60CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059249	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059250	HILL COUNTY DISTRICT CLERK	32.70CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059251	HILL COUNTY DISTRICT CLERK	12.75CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059252	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059253	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059254	HILLCREST PHYSICIANS SERVICES	20.58CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059255	JOSEPH V MANDERS	275.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059256	LARRY CRUMPTON	88.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059257	LEXISNEXIS RISK DATA MANAGEMEN	282.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059258	MATT CRAIN	240.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059259	NATIONAL TEST SYSTEMS	123.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059260	NORTH & EAST TX. CO.JUDGES & C	225.00CR	POSTED	A	5/31/2021

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/18/2021	CHECK	059261	PAULA CUNNINGHAM	9.99CR	POSTED	A	7/31/2021
101-100	5/18/2021	CHECK	059262	PERFORMANCE FOOD GROUP INC	7,829.83CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059263	PROVIDENCE HEALTH ALLIANCE	48.82CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059264	PROVIDENCE HEALTH SERVICES OF	113.95CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059265	REPUBLIC SERVICES, INC.	200.03CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059266	STERICYCLE, INC. dba SHRED-IT	1,573.35CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059267	STATE BAR OF TEXAS DUES	1,200.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059268	SUSAN SWILLING	625.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059269	TASRO	350.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059270	TCOLE/TCLEOSE	35.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059271	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059272	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059273	TEXAS ASSOCIATION OF ELECTIONS	100.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059274	TEXAS ASSOCIATION OF ELECTIONS	150.00CR	POSTED	A	6/30/2021
101-100	5/18/2021	CHECK	059275	THOMSON REUTERS - WEST PAYMENT	1,064.04CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059276	TXU ENERGY RETAIL COMPANY LLC	327.39CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059277	VERIZON WIRELESS	86.30CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059278	WINDSTREAM INC.	55.93CR	POSTED	A	5/31/2021
101-100	5/18/2021	CHECK	059279	XEROX CORP.	1,230.43CR	POSTED	A	5/31/2021
101-100	5/25/2021	CHECK	059280	4R SERVICES UNLIMITED	488.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059281	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059282	APW HILLSBORO VOIDED	854.82CR	VOIDED	A	5/25/2021
101-100	5/25/2021	CHECK	059283	ARAMARK UNIFORM SERVICES	49.98CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059284	AT&T (U-VERSE)	58.14CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059285	BELFOR USA GROUP INC.	255,617.27CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059286	BELL COUNTY CLERK	770.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059287	PAUL PERRY dba BIG DADDY'S WRE	585.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059288	CLASSIC CHEVROLET	4,992.99CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059289	CTWP	30.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059290	DALLAS COUNTY JUVENILE DEPARTM	860.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059291	DELL MARKETING L.P.	5,394.23CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059292	DENTON COUNTY JUVENILE PROBATI	4,869.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059293	ERIC SHANE MEREDITH	590.28CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059294	FARMERS CO-OP GIN	1,574.95CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059295	HEART OF TEXAS	3,042.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059296	HILL PLUMBING SERVICE	4,800.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059297	HILLCREST PHYSICIANS SERVICES	42.99CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059298	HILLSBORO FORD, LLC	675.50CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059299	HOME DEPOT CREDIT SERV.	1,275.15CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059300	ITASCA LANDFILL	99.93CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059301	JOHN DEERE FINANCIAL	30.32CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059302	KEITH ACE HARDWARE	22.56CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059303	LAKE GRANBURY YOUTH SERVICES	930.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059304	LAW ENFORCEMENT SYSTEMS, INC.	82.00CR	POSTED	A	6/30/2021

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
 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
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101-100	5/25/2021	CHECK	059305	LONE STAR PLUMBING & BACKHOE S	441.73CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059306	RITE OF PASSAGE INC.	5,930.70CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059307	OFFICE DEPOT	1,350.03CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059308	POWERPLAN	1,037.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059309	RATTLER ROCK INC.	23,955.75CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059310	RED BARN TIRE SHOP	945.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059311	TARRANT COUNTY	6,200.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059312	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059313	TEXAS DEPARTMENT OF STATE HEAL	267.18CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059314	TEXAS HOTEL & LODGING ASSOCIAT	1,190.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059315	TUCKER LUMBER CO.	504.41CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059316	TXU ENERGY RETAIL COMPANY LLC	10,049.79CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059317	U.S. POSTAL SERVICE	330.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059318	U.S. POSTMASTER	165.00CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059319	VERIZON WIRELESS	253.63CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059320	WALTON DISTRIBUTING	1,002.25CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059321	WHITNEY FAMILY MEDICINE	42.99CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059322	WINDSTREAM INC.	145.42CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059323	WINDSTREAM INC.	227.36CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059324	WINDSTREAM INC.	130.96CR	POSTED	A	6/30/2021
101-100	5/25/2021	CHECK	059325	XEROX CORP.	518.51CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059326	4R SERVICES UNLIMITED	696.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059327	ADVANCED COVERT TECHNOLOGY, IN	311.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059328	EARNEST LOWRANCE JR dba ALL IN	200.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059329	APW HILLSBORO	102.84CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059330	AT&T	59.14CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059331	AT&T	336.93CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059332	AT&T	1,018.26CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059333	AT&T MOBILITY-CSC	794.67CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059334	BRAZOS TRAILERS	30,390.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059335	BRUCKNER'S TRUCK SALES, INC	19.33CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059336	C & C AUTO PARTS	186.59CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059337	CENTRAL TEXAS MOBILE STORAGE	300.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059338	CTWP	188.33CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059339	DAN V. DENT	995.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059340	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059341	DELL MARKETING L.P.	1,229.37CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059342	DEPARTMENT OF INFORMATION RESO	105.91CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059343	GREGORY MASON	22.96CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059344	HUFFMAN COMMUNICATIONS INC.	66.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059345	HYDRADYNE HYDRAULICS LLC	90.07CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059346	WAYNE MOODY dba M3 BRUSH WORKS	1,125.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059347	MRB GROUP	17,600.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059348	OFFICE DEPOT	1,221.36CR	POSTED	A	6/30/2021

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

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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
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101-100	6/01/2021	CHECK	059349	RAY HACKLER dba ON THE SPOT	250.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059350	PERFORMANCE FOOD GROUP INC	3,995.69CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059351	POWERPLAN	518.50CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059352	RATTLER ROCK INC.	21,515.37CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059353	RED BARN TIRE SHOP	50.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059354	RICK'S ALTERNATOR & STARTER	377.85CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059355	SAM HOUSTON UNIVERSITY	530.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059356	SCHWAAB, INC.	173.98CR	POSTED	A	7/31/2021
101-100	6/01/2021	CHECK	059357	SIMER & TETENS	1,366.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059358	SOUTHWEST FILING & STORAGE	105.73CR	POSTED	A	7/31/2021
101-100	6/01/2021	CHECK	059359	SPRINT NEXTEL COMMUNICATIONS	47.03CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059360	STEPHEN N. SMITH	300.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059361	SYKORA FAMILY FORD INC.	578.14CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059362	T&W TIRE	3,474.80CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059363	TOM'S TIRE & SERVICE CENTER	44.60CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059364	TUCKER LUMBER CO.	136.27CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059365	WELLS FARGO BANK	3,425.89CR	POSTED	A	6/30/2021
101-100	6/01/2021	CHECK	059366	YOURMEMBERSHIP.COM	150.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059367	APPRISS, INC.	4,642.78CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059368	APW HILLSBORO	1,016.61CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059369	AQUILLA WATER SUPPLY CORP.	61.40CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059370	AT&T	887.76CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059371	AT&T	69.89CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059372	AT&T MOBILITY	84.40CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059373	AT&T MOBILITY	120.37CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059374	BASIC IDIQ, INC.	188,640.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059375	BOLD SPRINGS TIRE & LUBE CTR. I	14.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059376	CITY OF HILLSBORO	135.97CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059377	FARMERS CO-OP GIN	665.25CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059378	FILES VALLEY WATER SUPPLY CORP	48.74CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059379	GREGORY MASON	150.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059380	HARRIS LOCAL GOVERNMENT SOLUTI	9,592.82CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059381	HILL COUNTY COLLISION	893.60CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059382	HILL COUNTY DISTRICT CLERK	14.40CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059383	HILL COUNTY DISTRICT CLERK	370.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059384	HILL COUNTY INS.AGENCY	396.12CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059385	BRENT SPRINKLE d/b/a HILLSBORO	240.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059386	HILLSBORO POLICE DEPARTMENT	378.57CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059387	HYDRADYNE HYDRAULICS LLC	73.95CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059388	INSURORS OF TEXAS	7,500.00CR	POSTED	A	7/31/2021
101-100	6/08/2021	CHECK	059389	JOSEPH V MANDERS	1,270.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059390	KATHY COSTERISON	130.70CR	POSTED	A	7/31/2021
101-100	6/08/2021	CHECK	059391	KENNETH W. LEATHERMAN II dba T	210.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059392	MARTHA BRACKIN	392.00CR	POSTED	A	6/30/2021

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
 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
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101-100	6/08/2021	CHECK	059393	RITE OF PASSAGE INC.	6,308.39CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059394	OFFICE DEPOT	1,480.91CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059395	PERFORMANCE FOOD GROUP INC	7,753.27CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059396	POWERPLAN	4,225.46CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059397	PROVIDENCE HEALTH ALLIANCE	42.99CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059398	RATTLER ROCK INC.	14,331.95CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059399	RED BARN TIRE SHOP	25.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059400	REPUBLIC SERVICES, INC.	200.03CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059401	SIMER & TETENS	1,880.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059402	STEPHEN N. SMITH	824.60CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059403	SUSAN SWILLING	100.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059404	TEXAS ASSOCIATION OF COUNTIES	24,195.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059405	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059406	TEXAS DEPARTMENT UNPOST	62,789.26CR	OUTSTND	A	0/00/0000
101-100	6/08/2021	CHECK	059407	TEXAS SECRETARY OF STATE	2,756.09CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059408	TRENTON LANE ELIZANDO	200.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059409	TUCKER LUMBER CO.	22.74CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059410	TEXAS DEPARTMENT OF PUBLIC SAF	130.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059411	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059412	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059413	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059414	U.S. POSTAL SERVICE	122.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059415	WALMART COMMUNITY	99.74CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059416	WALMART COMMUNITY	551.72CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059417	WASTE CONNECTIONS US, INC.	57.91CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059418	WESTEX WELDING CO.	1,410.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059419	WINDSTREAM INC.	55.93CR	POSTED	A	6/30/2021
101-100	6/08/2021	CHECK	059420	YOUNG ANIMAL HOSPITAL	314.30CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059421	AT&T MOBILITY	2,184.18CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059422	AT&T MOBILITY	2,442.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059423	CTWP	88.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059424	FRONTIER ACCESS-HILLSBORO	100.85CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059425	HILL COUNTY APPRAISAL DISTRICT	110,554.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059426	HILL COUNTY DISTRICT CLERK	600.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059427	HILL COUNTY DISTRICT CLERK	98.10CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059428	HILL COUNTY DISTRICT CLERK	12.75CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059429	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059430	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2021	CHECK	059431	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2021	CHECK	059432	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	6/16/2021	CHECK	059433	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2021	CHECK	059434	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2021	CHECK	059435	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/16/2021	CHECK	059436	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/16/2021	CHECK	059437	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059438	PERFORMANCE FOOD GROUP INC	4,386.68CR	POSTED	A	7/31/2021
101-100	6/16/2021	CHECK	059439	SUSAN SWILLING	476.20CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059440	TRACTOR SUPPLY CREDIT PLAN SHE	87.71CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059441	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059442	U.S. POSTAL SERVICE	122.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059443	U.S. POSTAL SERVICE	212.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059444	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059445	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059446	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059447	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	CHECK	059448	XEROX CORP.	1,150.78CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059449	AMA COMMUNICATIONS, LLC	45.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059450	APW HILLSBORO	494.86CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059451	AT&T	160.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059452	AT&T	2,211.24CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059453	AT&T MOBILITY	404.71CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059454	BARCODES INC	346.25CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059455	BAYLOR SCOTT & WHITE MEDICAL C	169.69CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059456	BELL COUNTY JUVENILE PROBATION	3,960.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059457	CHISHOLM TRAIL FIREARMS	29.99CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059458	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059459	CITY OF HILLSBORO	4,335.63CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059460	VOID CHECK	0.00	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059461	CLINICAL PATHOLOGY LABORATORY	84.56CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059462	CTWP	207.25CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059463	CTWP JPO	219.52CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059464	DAN V. DENT	725.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059465	DELL MARKETING L.P.	6,266.63CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059466	DENTON COUNTY JUVENILE PROBATI	5,031.30CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059467	DIAL TONE SERVICES L.P.	7.28CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059468	HCMC PHYSICAL EVALUATION &	60.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059469	HILCO ELECTRIC COOPERATIVE	356.04CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059470	HILL COUNTY DISTRICT CLERK	117.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059471	HILL COUNTY DISTRICT CLERK	57.60CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059472	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059473	HILLCREST PHYSICIANS SERVICES	30.61CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059474	HILLSBORO FORD, LLC	492.81CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059475	HILLSBORO SAND & GRAVEL INC.	1,851.84CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059476	JOSEPH V MANDERS	812.52CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059477	LAWSON PRODUCTS, INC.	171.43CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059478	VALERO GROUP LLC	340.00CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059479	LONE STAR PLUMBING & BACKHOE S	666.25CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059480	MIKE TERRY AUTO GROUP II dba M	2,204.99CR	POSTED	A	6/30/2021