

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 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	7/06/2021	CHECK	059516	LONNIE MCCOOL dba 101 PEST CON	300.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059517	4R SERVICES UNLIMITED	963.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059518	AGAPITO COMPEAN	600.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059519	APW HILLSBORO	329.17CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059520	AT&T	59.14CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059521	AT&T (U-VERSE)	48.15CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059522	AT&T	1,018.26CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059523	AT&T	336.93CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059524	AT&T MOBILITY	84.40CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059525	BASIC IDIQ, INC.	179,415.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059526	BELFOR USA GROUP INC.	65,390.67CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059527	BEYER & CO.	26,000.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059528	BIG CZECH OIL, FUEL & RE-TIRE-	12,556.40CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059529	BUSHWACKER CONTRACTING LLC	7,550.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059530	C & C AUTO PARTS	157.99CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059531	CENTRAL TEXAS MOBILE STORAGE	150.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059532	CHARLIE REEDY	100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059533	CITY OF HILLSBORO	131.89CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059534	CTWP	30.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059535	DAVID REEDY	100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059536	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059537	DELL MARKETING L.P.	1,741.99CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059538	GUARDIAN LIFE INSURANCE COMPAN	159.60CR	CLEARED	A	8/31/2021
101-100	7/06/2021	CHECK	059539	HCMC PHYSICAL EVALUATION &	105.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059540	HILL COUNTY DISTRICT CLERK	28.80CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059541	HILL COUNTY DISTRICT CLERK	180.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059542	HILLSBORO FORD, LLC	582.10CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059543	HILLSBORO GLASS CO.	195.40CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059544	HILLSBORO SAND & GRAVEL INC.	3,384.12CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059545	HUFFMAN COMMUNICATIONS INC.	6,271.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059546	WEIDENBENNER MARKETING ASSOC,	16,291.36CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059547	JOURNAL TECHNOLOGIES, INC.	6,489.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059548	VALERO GROUP LLC	5,009.04CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059549	LONE STAR PLUMBING & BACKHOE S	232.41CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059550	WAYNE MOODY dba M3 BRUSH WORKS	1,875.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059551	MAASS 1992 TRUST	4,800.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059552	METROPOLITAN LIFE INSURANCE CO	6.20CR	CLEARED	A	8/31/2021
101-100	7/06/2021	CHECK	059553	RITE OF PASSAGE INC.	5,930.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059554	QUIKRETE, HOLDINGS, INC dba MO	18,839.35CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059555	NASRO	40.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059556	NATIONAL TEST SYSTEMS	4,060.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059557	NORTH DALLAS BANK & TRUST	22,942.53CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059558	OFFICE DEPOT	1,030.23CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059559	RAY HACKLER dba ON THE SPOT	250.00CR	POSTED	A	7/31/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	7/06/2021	CHECK	059560	PERFORMANCE FOOD GROUP INC	4,974.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059561	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059562	POWERPLAN	2,102.73CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059563	PRINTMAILPRO.COM	280.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059564	RED BARN TIRE SHOP	10.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059565	SHANE BRASSELL	153.44CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059566	SOLARWINDS	167.04CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059567	TARRANT COUNTY	3,100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059568	TEXAS ASSOCIATION OF COUNTIES	7,737.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059569	TIB THE INDEPENDENT BANKERS BA	60,862.21CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059570	TYLER TECHNOLOGIES, INC.	123,080.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059571	WALMART COMMUNITY-CAPITAL ONE	117.33CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059572	WALMART COMMUNITY-CAPITAL ONE	50.73CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059573	WELLS FARGO BANK	1,587.77CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059574	WILSON CULVERTS, INC.	39,005.87CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059575	YOURMEMBERSHIP.COM	450.00CR	POSTED	A	7/31/2021
101-100	7/09/2021	CHECK	059576	HILL COUNTY DISTRICT ATTORNEY	95.06CR	POSTED	A	7/31/2021
101-100	7/09/2021	CHECK	059577	HILL COUNTY TREASURER	48,516.15CR	POSTED	A	7/31/2021
101-100	7/09/2021	CHECK	059578	JAY JIMENEZ	76.90CR	CLEARED	A	8/31/2021
101-100	7/09/2021	CHECK	059579	KYNYATTA JOHNSON	51.00CR	CLEARED	A	8/31/2021
101-100	7/09/2021	CHECK	059580	RICHARD CARPENTER	31.90CR	CLEARED	A	8/31/2021
101-100	7/09/2021	CHECK	059581	SARAH WOOD	1.00CR	OUTSTND	A	0/00/0000
101-100	7/09/2021	CHECK	059582	TEXAS PARKS & WILDLIFE	185.30CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059583	ANGELA BUCK	140.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059584	AT&T MOBILITY-CSC	794.67CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059585	BRUCKNER'S TRUCK SALES, INC	1,227.67CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059586	DAN V. DENT	473.33CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059587	DARBY BICE BOWMAN	1,442.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059588	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059589	WEIDENBENNER MARKETING ASSOC,	1,118.75CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059590	J. DWIGHT CARMICHAEL dba CARM	98.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059591	MARTIS WARD	5,137.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059592	NATIONAL TEST SYSTEMS	98.00CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059593	OFFICE DEPOT	234.51CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059594	SIMER & TETENS	1,253.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059595	SMITH & WARREN	250.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059596	T&W TIRE	5,490.46CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059597	TEXAS DEPT. OF LICENSING	200.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059598	PARIS ENT. dba TOM'S TIRE & SE	89.20CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059599	W PROMOTIONS	496.80CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059600	AQUILLA WATER SUPPLY CORP.	99.20CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059601	AT&T	69.89CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059602	AT&T	64.53CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059603	AT&T MOBILITY	120.37CR	POSTED	A	7/31/2021

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CHECK:	-----							
101-100	7/13/2021	CHECK	059604	AT&T MOBILITY	412.26CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059605	DIAL TONE SERVICES L.P.	7.28CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059606	FILES VALLEY WATER SUPPLY CORP	48.74CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059607	FRONTIER ACCESS-HILLSBORO	201.70CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059608	WEIDENBENNER MARKETING AUNPOST	296.40CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059609	ITASCA LANDFILL	195.01CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059610	REPUBLIC SERVICES, INC.	200.03CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059611	VERIZON WIRELESS	86.29CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059612	WASTE CONNECTIONS US, INC.	58.07CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059613	WINDSTREAM INC.	55.93CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059614	4R SERVICES UNLIMITED	425.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059615	AMERICAN FORENSICS	10,700.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059616	APW HILLSBORO	426.59CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059617	AT&T	1,124.80CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059618	AT&T MOBILITY	2,175.97CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059619	AUTOGRAPHIX DIGITAL PRINTING L	600.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059620	C & C AUTO PARTS	90.97CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059621	CITIZENS 1ST BANK	20,045.23CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059622	CTWP	401.77CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059623	D3 TAE4-HA	175.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059624	DAN V. DENT	2,212.50CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059625	DANIEL LUGO	11.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059626	FARMERS CO-OP GIN	1,326.47CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059627	FIRST NATIONAL BANK	16,054.54CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059628	HILL COUNTY DISTRICT ATTORNEY	155.17CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059629	HILL COUNTY DISTRICT CLERK	640.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059630	HILL COUNTY DISTRICT CLERK	92.55CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059631	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/20/2021	CHECK	059632	HILL COUNTY TREASURER	43,917.77CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059633	JOSEPH V MANDERS	573.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059634	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059635	MICHAEL GENE MCCLURE	2,000.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059636	NTJPCA	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059637	NTJPCA	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059638	PAUL BRYANT WALKER	21.34CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059639	PERFORMANCE FOOD GROUP INC	10,471.69CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059640	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059641	COLBY GRADY dba SALT RIDGE PRO	125,000.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059642	SIMER & TETENS	631.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059643	SUSAN SWILLING	421.04CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059644	TDCAA	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059645	TEXAS ASSOCIATION OF CO UNEMPL	3,871.27CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059646	TEXAS ASSOCIATION OF COUNTIES	889.40CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059647	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	7/31/2021

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101-100	7/20/2021	CHECK	059648	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059649	TEXAS PARKS & WILDLIFE	263.53CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059650	TEXAS SECRETARY OF STATE	365.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059651	TEXAS SECRETARY OF STATE	365.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059652	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059653	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059654	THOMSON REUTERS - WEST PAYMENT	7,021.60CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059655	TRACTOR SUPPLY CREDIT PLAN SHE	170.60CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059656	U.S. POSTAL SERVICE	76.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059657	U.S. POSTMASTER	440.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059658	XEROX CORP.	1,269.09CR	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059659	A SANCHEZ REMODELING	9,000.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059660	ALEXIS ANDRADE	15.00CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059661	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059662	APW HILLSBORO	157.14CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059663	ARROWHEAD SCIENTIFIC, INC	504.92CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059664	AT&T UNPOST	159.92CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059665	AT&T	7,326.15CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059666	AT&T	9,430.78CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059667	AT&T	2,347.88CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059668	BELL COUNTY JUVENILE PROBATION	770.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059669	CALRIGHT INSTRUMENTS, INC.	3,191.57CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059670	CHILD PROTECTIVE SERVICES BOAR	10,113.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059671	CITY OF HILLSBORO	4,600.70CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059672	VOID CHECK	0.00	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059673	CITY OF WHITNEY	900.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059674	COUNTY OF COLLIN	7,314.53CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059675	CTWP	183.84CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059676	CTWP JPO	258.30CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059677	DENTON COUNTY JUVENILE PROBATI	162.30CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059678	DEPARTMENT OF INFORMATION RESO	107.10CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059679	EDUCATION SERVICE CENTER	620.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059680	FARMERS CO-OP GIN	128.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059681	FIRST NATIONAL BANK OF HUNTSVI	594,533.75CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059682	GARY TRUE	320.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059683	RALPH W. GROUNDS	69.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059684	HART INTERCIVIC, INC.	23,355.90CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059685	HILCO ELECTRIC COOPERATIVE	428.21CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059686	HILL COUNTY DISTRICT CLERK	92.55CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059687	HILL COUNTY INS.AGENCY	150.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059688	HILL COUNTY MUSEUM, INC.	4,304.00CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059689	HILL COUNTY TREASURER	42,603.15CR	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059690	HILL COUNTY X-RAY PHYSICIANS C	30.74CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059691	N.H.C.I OF HILLSBORO, INC	376.61CR	CLEARED	A	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 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	7/27/2021	CHECK	059692	HILLSBORO SAND & GRAVEL INC.	7,948.36CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059693	ITASCA LANDFILL	100.13CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059694	JACK'S MOBILE ELECTRONICS, INC	55.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059695	JOSEPH V MANDERS	545.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059696	JUSTICES OF THE PEACE AND CONS	162.38CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059697	LAW ENFORCEMENT SYSTEMS, INC.	200.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059698	MCE TECHNOLOGY LLC	1,895.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059699	QUIKRETE, HOLDINGS, INC dba MO	6,322.60CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059700	MRB GROUP	18,060.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059701	BIG ROOM TESTING LLC dba NATIO	262.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059702	NICHOLAS SALAZAR dba NICK'S FO	225.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059703	OFFICE DEPOT	1,229.72CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059704	OMNIBASE SERVICES OF TEXAS, LP	920.46CR	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059705	PRODUCERS COOPERATIVE ASSOCIAT	6,863.50CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059706	PROVIDENCE HEALTH ALLIANCE	171.84CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059707	QUADIENT	132.30CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059708	RATTLER ROCK INC.	38,004.11CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059709	VOID CHECK	0.00	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059710	REAGAN UPTMORE	250.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059711	RED BARN TIRE SHOP	998.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059712	SAFE RESTRAINTS, INC	7,992.12CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059713	SIMER & TETENS	765.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059714	SOUTHWEST FILING & STORAGE	186.77CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059715	TEXAS STATE COMPTROLLER	3,194.20CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059716	STEPHEN N. SMITH	600.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059717	STITCH DIS & DAT, LLC	223.96CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059718	TARRANT COUNTY	5,450.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059719	TEXAS DEPARTMENT OF STATE HEAL	250.71CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059720	TEXAS PARKS & WILDLIFE	454.75CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059721	TIMOTHY BENNETT	600.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059722	TRAVIS COUNTY CLERKS OFFICE	463.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059723	TUCKER LUMBER CO.	220.70CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059724	U.S. POSTMASTER	180.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059725	WACO GASTROENTEROLOGY	79.62CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059726	WADE FUNERAL HOME INC.	165.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059727	WALTON DISTRIBUTING	849.60CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059728	WEST TRUE VALUE HARDWARE	71.76CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059729	WILSON CULVERTS, INC.	14,775.32CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059730	WINDSTREAM INC.	151.11CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059731	XEROX CORP.	512.49CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059732	AT&T	59.14CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059733	AT&T	79.93CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059734	AT&T (U-VERSE)	58.14CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059735	AT&T	333.97CR	CLEARED	A	8/31/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/03/2021	CHECK	059736	AT&T	1,018.26CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059737	AT&T MOBILITY	84.40CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059738	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059739	CTWP	88.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059740	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059741	HILL COUNTY DISTRICT CLERK	294.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059742	HILL COUNTY DISTRICT CLERK	14.40CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059743	HILL COUNTY DISTRICT CLERK	480.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059744	JOSEPH V MANDERS	345.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059745	MAASS 1992 TRUST	600.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059746	PERFORMANCE FOOD GROUP INC	4,592.61CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059747	PITNEY BOWES INC.	152.93CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059748	STEPHANIE JOHNSON	319.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059749	TEXAS COMPTROLLER OF PUBLIC AC	127,658.54CR	CLEARED	A	9/30/2021
101-100	8/03/2021	CHECK	059750	VERIZON WIRELESS	221.59CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059751	WALMART COMMUNITY-CAPITAL ONE	24.94CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059752	WALMART COMMUNITY-CAPITAL ONE	59.82CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059753	WELLS FARGO BANK	10,306.74CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059754	WINDSTREAM INC.	224.91CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059755	WINDSTREAM INC.	130.78CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059756	APW HILLSBORO	834.81CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059757	AQUILLA WATER SUPPLY CORP.	112.75CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059758	AT&T	1,040.91CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059759	AT&T MOBILITY	120.37CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059760	BARKER PLUMBING CO.	437.50CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059761	BASIC IDIQ, INC.	129,609.31CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059762	BOB BARKER COMPANY, INC.	846.72CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059763	BRUCKNER'S TRUCK SALES, INC	419.05CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059764	BUSHWACKER CONTRACTING LUNPOST	11,500.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059765	BUZBEE FEED & SEED	105.50CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059766	CAP FLEET UPFITTERS	400.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059767	CIERRA PIPE	2,348.20CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059768	CITY OF HILLSBORO	147.94CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059769	CLASSIC CHEVROLET	4,126.92CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059770	CODY LEE BEAUCHAMP	1,500.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059771	COMPLETE SUPPLY INC	522.72CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059772	CRAFTMASTER HARDWARE	88.76CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059773	DATUM FILING SYSTEMS, INC dba	60,108.72CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059774	DAVID REEDY	375.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059775	ED BROWN DISTRIBUTORS	1,300.69CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059776	FIRST RESPONDER PROTECTIVE SER	3,786.25CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059777	GARCIA LAND DATA, INC	2,000.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059778	HILL COUNTY DISTRICT CLERK	19.95CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059779	HILL COUNTY MUSEUM, INC.	4,357.00CR	CLEARED	A	8/31/2021

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/10/2021	CHECK	059780	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	9/30/2021
101-100	8/10/2021	CHECK	059781	HILLSBORO GLASS CO.	1,796.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059782	HILLSBORO POLICE DEPARTMENT	71,759.15CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059783	HILLSBORO SAND & GRAVEL INC.	509.24CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059784	BC GROUP HOLDINGS INC. dba IDW	82.86CR	CLEARED	A	9/30/2021
101-100	8/10/2021	CHECK	059785	DANIEL E. ROBERTS II dba INDUS	262.14CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059786	WEIDENBENNER MARKETING ASSOC,	297.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059787	INFINISOURCE INC dba ISOLVED B	1,523.44CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059788	JEREMY SEELY	500.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059789	LABORATORY CORPORATION OF AMER	123.59CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059790	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059791	VALERO GROUP LLC	6,039.23CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059792	QUIKRETE, HOLDINGS, INC dba MO	8,969.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059793	NICOLE TANNER	100.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059794	NUTRIEN AG SOLUTIONS	2,365.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059795	OFFICE DEPOT	3,238.69CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059796	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059797	PERFORMANCE FOOD GROUP INC	4,477.54CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059798	PROVIDENCE HEALTH ALLIANCE	93.46CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059799	RED BARN TIRE SHOP	60.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059800	SCOTT PETERS	9.50CR	OUTSTND	A	0/00/0000
101-100	8/10/2021	CHECK	059801	SIMER & TETENS	1,386.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059802	SOUTHWEST FILING & STORAGE	544.49CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059803	TEXAS COLLEGE OF PROBATE JUDGE	425.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059804	TEXAS COLLEGE OF PROBATE JUDGE	425.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059805	TEXAS MATERIALS	5,059.95CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059806	THOMSON REUTERS - WEST PAYMENT	1,453.88CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059807	TIHCA	155.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059808	TRACTOR SUPPLY CREDIT PLAN PRE	328.87CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059809	TYLER TECHNOLOGIES, INC.	449.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059810	U.S. POSTAL SERVICE	200.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059811	U.S. POSTAL SERVICE	76.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059812	WASTE CONNECTIONS US, INC.	58.27CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059813	WHITNEY FAMILY MEDICINE	33.27CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059814	WINDSTREAM INC.	55.79CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059815	XEROX CORP.	1,275.47CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059816	ZACH SPIGENER	7.50CR	OUTSTND	A	0/00/0000
101-100	8/17/2021	CHECK	059817	AT&T MOBILITY-CSC	794.54CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059818	CTWP	281.95CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059819	DAN V. DENT	1,404.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059820	FILES VALLEY WATER SUPPLY CORP	44.47CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059821	FRONTIER ACCESS-HILLSBORO	100.85CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059822	HILCO ELECTRIC COOPERATIVE	463.81CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059823	HILL COUNTY DISTRICT CLERK	400.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/17/2021	CHECK	059824	HILL COUNTY DISTRICT CLERK	27.15CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059825	HILL COUNTY TREASURER	2,645.66CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059826	PERFORMANCE FOOD GROUP INC	5,287.39CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059827	POWERPLAN	9,106.80CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059828	REPUBLIC SERVICES, INC.	1,552.10CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059829	REPUBLIC SERVICES, INC.	200.03CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059830	SIMER & TETENS	501.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059831	TEXAS ASSOCIATION OF COUNTIES	809.86CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059832	THOMSON REUTERS - WEST PAYMENT	753.32CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059833	TRACTOR SUPPLY CREDIT PLAN SHE	270.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059834	4R SERVICES UNLIMITED	1,105.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059835	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059836	APPRISS, INC.	4,642.78CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059837	APW HILLSBORO	706.72CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059838	AT&T	319.96CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059839	AT&T	2,347.88CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059840	AT&T MOBILITY	2,442.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059841	AT&T MOBILITY	2,176.27CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059842	AT&T MOBILITY	118.79CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059843	AT&T MOBILITY	412.18CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059844	AT&T MOBILITY-CSC	794.54CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059845	BRUCKNER'S TRUCK SALES, INC	936.88CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059846	C & C AUTO PARTS	44.99CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059847	CITY OF HILLSBORO	4,704.19CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059848	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059849	CLASSIC CHEVROLET	3,341.41CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059850	COUNTY OF COLLIN	6,128.39CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059851	COMPLETE SUPPLY INC	121.16CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059852	CTWP	153.84CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059853	DEPARTMENT OF INFORMATION RESO	99.02CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059854	DIAL TONE SERVICES L.P.	7.24CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059855	ED BROWN DISTRIBUTORS	342.18CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059856	FARMERS CO-OP GIN	1,634.40CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059857	HARLAND CLARKE	271.47CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059858	HARRIS LOCAL GOVERNMENT SOLUTI	1,025.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059859	HILL COUNTY DISTRICT CLERK	7.20CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059860	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059861	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/24/2021	CHECK	059862	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/24/2021	CHECK	059863	HILL COUNTY TAX ASSESSOR/COLLE	95.90CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059864	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/24/2021	CHECK	059865	HILLSBORO FORD, LLC	28.67CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059866	INFINISOURCE INC dba ISOLVED B	70.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059867	JOSEPH V MANDERS UNPOST	410.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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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	8/24/2021	CHECK	059868	KARIN MCCLENDON	80.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059869	MADISON TYRA	100.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059870	MATT CRAIN	118.50CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059871	RITE OF PASSAGE INC.	6,128.39CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059872	QUIKRETE, HOLDINGS, INC dba MO	7,032.10CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059873	BIG ROOM TESTING LLC dba NATIO	112.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059874	OFFICE DEPOT	8,987.79CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059875	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059876	PYE-BARKER FIRE & SAFETY	450.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059877	RATTLER ROCK INC.	44,730.04CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059878	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059879	RED BARN TIRE SHOP	20.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059880	SELF RADIO	5,350.06CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059881	SIGNS OF SUCCESS	150.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059882	SIMER & TETENS	1,116.50CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059883	SOUTHWEST FILING & STORAGE	146.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059884	SUSAN SWILLING	473.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059885	TEXAS DEPARTMENT OF STATE HEAL	214.11CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059886	TEXAS DEPT. OF LICENSING	70.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059887	THOMSON REUTERS - WEST PAYMENT	1,087.88CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059888	TOM'S TIRE & SERVICE CENTER	7.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059889	TUCKER LUMBER CO.	603.19CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059890	TXFACT.LLC	395.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059891	TXU ENERGY RETAIL COMPANY LLC	37,357.48CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059892	VERIZON WIRELESS	86.29CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059893	WACO VACUUM CLEANER CO., INC	93.98CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059894	WEST TRUE VALUE HARDWARE	48.05CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059895	WHITEHEAD E.S., LLC	1,400.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059896	WINDSTREAM INC.	151.11CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059897	XEROX CORP.	409.73CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059898	YOUNG ANIMAL HOSPITAL	361.26CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059899	LONNIE MCCOOL dba 101 PEST CON	300.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059900	ALAN M. MAYFIELD	48.75CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059901	ANGELA BUCK	192.05CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059902	APW HILLSBORO	143.57CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059903	AT&T (U-VERSE)	58.14CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059904	AT&T	333.97CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059905	AT&T	1,018.26CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059906	BOBBY'S TIRE SERVICE	95.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059907	C & L TOOL, DIE & MACHINING	1,252.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059908	CEN-TEX FLAGSOURCE	600.39CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059909	CENTRAL TEXAS MOBILE STORAGE	150.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059910	CHARLIE REEDY	780.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059911	CLASSIC CHEVROLET	5,646.70CR	CLEARED	A	9/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/31/2021	CHECK	059912	COMPLETE SUPPLY INC	733.41CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059913	CTWP	30.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059914	CTWP JPO	203.41CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059915	DAN V. DENT	1,083.33CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059916	DARBIE BICE BOWMAN	2,337.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059917	DAVID REEDY	450.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059918	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059919	GUARDIAN LIFE INSURANCE COMPAN	159.60CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059920	HCMC PHYSICAL EVALUATION &	200.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059921	HILL COUNTY DISTRICT CLERK	21.60CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059922	ITASCA LANDFILL	195.21CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059923	MOTOROLA SOLUTIONS, INC.	111,709.47CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059924	OFFICE DEPOT	609.41CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059925	PERFORMANCE FOOD GROUP INC	11,434.49CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059926	RED BARN TIRE SHOP	47.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059927	BERTELSMANN LEARNING, LLC dba	2,773.77CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059928	SCHAEFFER MFG. CO.	2,111.13CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059929	SHI GOVERNMENT SOLUTIONS, INC.	3,515.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059930	SIMER & TETENS	606.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059931	TARRANT COUNTY	3,100.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059932	THE TOOL GUY RONALD FITCH	1,300.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059933	TINA PATTON	181.71CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059934	U.S. POSTAL SERVICE	76.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059935	VERIZON WIRELESS	273.56CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059936	WELLS FARGO BANK	5,641.33CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059937	WINDSTREAM INC.	224.91CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059938	WINDSTREAM INC.	130.78CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059939	YOURMEMBERSHIP.COM	150.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059940	4R SERVICES UNLIMITED	6,285.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059941	ANDREW GREEN	450.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059942	ANDY STEWART	270.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059943	APW HILLSBORO	374.78CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059944	AQUILLA WATER SUPPLY CORP.	106.04CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059945	AT&T	1,033.80CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059946	AT&T UNPOST	59.14CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059947	AT&T	59.14CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059948	AT&T	69.89CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059949	AT&T MOBILITY	79.93CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059950	AT&T MOBILITY	84.40CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059951	AT&T MOBILITY	120.37CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059952	BOBBY'S TIRE SERVICE	2,160.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059953	BOLD SPRINGS TIRE & LUBE CTR.I	679.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059954	BRAZOS TRAILER MANUFACTURING L	135.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059955	C & C AUTO PARTS	13.99CR	CLEARED	A	9/30/2021

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
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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	9/14/2021	CHECK	059956	CIERRA PIPE	5,520.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059957	CITY OF HILLSBORO	136.82CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059958	CLASSIC CHEVROLET	4,777.04CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059959	COMPLETE SUPPLY INC	968.99CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059960	CORNERSTONE FUNERAL HOME INC.	300.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059961	CORRECTIONAL MANAGEMENT INSTIT	225.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059962	CTWP	451.30CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059963	DAVID MACHAC	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059964	DELL MARKETING L.P.	9,993.67CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059965	DORSEY-KEATTS FUNERAL HOMES, I	344.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059966	FEDEX	6.61CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059967	FILES VALLEY WATER SUPPLY CORP	48.74CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059968	GARCIA LAND DATA, INC	1,500.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059969	HILL COUNTY APPRAISAL DISTRICT	110,554.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059970	HILL COUNTY DISTRICT CLERK	61.36CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059971	HILL COUNTY DISTRICT CLERK	77.06CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059972	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059973	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059974	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059975	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059976	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059977	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059978	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059979	N.H.C.I OF HILLSBORO, INC	95.51CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059980	HILLSBORO I.S.D.	285.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059981	HILLSBORO SAND & GRAVEL INC.	2,856.04CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059982	ITASCA LANDFILL	385.45CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059983	JT PRATKA	400.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059984	KIM KIRBY	100.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059985	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059986	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059987	MATT CRAIN	2,393.39CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059988	QUIKRETE, HOLDINGS, INC dba MO	2,660.10CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059989	MOTOROLA SOLUTIONS, INC.	39,410.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059990	NORTH & EAST TX. CO.JUDGES & C	225.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059991	OFFICE DEPOT	1,351.44CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059992	PERFORMANCE FOOD GROUP INC	5,864.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059993	PITNEY BOWES RESERVE ACCOUNT	1,600.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059994	POSTMASTER	48.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059995	PROVIDENCE HEALTH ALLIANCE	47.16CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059996	RED BARN TIRE SHOP	693.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059997	JUSTIN KEITH REED dba REED MOV	1,805.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059998	REPUBLIC SERVICES, INC.	124.52CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059999	REPUBLIC SERVICES, INC.	172.75CR	CLEARED	A	9/30/2021

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CHECK:	-----							
101-100	9/14/2021	CHECK	060000	RICK'S ALTERNATOR & STARTER	7.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060001	SOUTHWEST FILING & STORAUNPOST	6,782.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	060002	SUSAN SWILLING	359.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060003	SYKORA FAMILY FORD INC.	2,806.08CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060004	T&G IDENTIFICATION SYSTEMS	71.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	060005	TDCAA	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060006	TDCAA	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060007	TEXAS ASSOCIATION OF COUNTIES	23,196.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060008	TEXAS DEPARTMENT OF	20.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	060009	TUCKER LUMBER CO.	34.07CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060010	VERITRACE, INC.	628.75CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060011	VERIZON WIRELESS	37.99CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060012	W PROMOTIONS	335.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060013	WALMART COMMUNITY-CAPITAL ONE	214.12CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060014	WALMART COMMUNITY-CAPITAL ONE	167.68CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060015	WALTON DISTRIBUTING	938.40CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060016	WASTE CONNECTIONS US, INC.	58.39CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060017	WHITNEY FAMILY MEDICINE	33.27CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060018	WILSON CULVERTS, INC.	16,593.20CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060019	WINDSTREAM INC.	55.79CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060020	JOSEPH V MANDERS	410.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060021	AT&T MOBILITY	1,976.30CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060022	AT&T MOBILITY	2,442.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060023	AT&T MOBILITY	498.64CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060024	AT&T MOBILITY	212.18CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060025	BAYLOR SCOTT & WHITE MEDICAL C	141.18CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060026	BIG CZECH OIL, FUEL & RE-TIRE-	6,522.54CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060027	CITY OF HILLSBORO	4,734.11CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060028	VOID CHECK	0.00	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060029	CLINICAL PATHOLOGY LABORATORY	52.34CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060030	CTWP	88.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060031	DAN V. DENT	872.50CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060032	DARBIE BICE BOWMAN	7,565.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060033	VOID CHECK	0.00	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060034	DIAL TONE SERVICES L.P.	7.24CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060035	FRONTIER ACCESS-HILLSBORO	100.85CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060036	HILCO ELECTRIC COOPERATIVE	425.02CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060037	HILLSBORO I.S.D.	1.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060038	PATRICIA FERGUSON dba PATRICIA	464.40CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060039	SCOTT & WHITE CLINIC	46.73CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060040	SHANE BRASSELL	100.00CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060041	SIMER & TETENS	839.00CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060042	STEPHEN N. SMITH	573.60CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060043	THOMSON REUTERS - WEST PAYMENT	1,840.32CR	CLEARED	A	9/30/2021