

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/05/2022	CHECK	060697	SHEEHY, LOVELACE & MAYFIELD, P	3,366.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060698	AT&T (U-VERSE)	58.14CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060699	AT&T	1,023.60CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060700	AT&T	328.95CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060701	CITY OF HILLSBORO	333.58CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060702	CITY OF WHITNEY	1,500.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060703	DAVID WAYNE DUMAS	315.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060704	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060705	GENE KNIZE	44.80CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060706	HILL COUNTY DISTRICT CLERK	98.22CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060707	JOSEPH V MANDERS	510.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060708	KENNETH W. LEATHERMAN II dba T	1,470.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060709	LARRY CRUMPTON	327.17CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060710	SIMER & TETENS	2,848.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060711	SUSAN SWILLING	85.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060712	VERIZON WIRELESS	220.67CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060713	WALMART COMMUNITY-CAPITAL ONE	686.97CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060714	WELLS FARGO BANK	2,981.38CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060715	WINDSTREAM INC.	224.16CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060716	WINDSTREAM INC.	130.47CR	POSTED	A	1/31/2022
101-100	1/05/2022	CHECK	060717	XEROX CORP.	432.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060718	AETNA LIFE INSURANCE COMPANY	1,417.26CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060719	MORGAN WHITE ADMINISTRATORS IN	100.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060720	AMERICAN FORENSICS	11,400.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060721	APW HILLSBORO	542.80CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060722	AQUILLA WATER SUPPLY CORP.	97.65CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060723	AT&T	49.10CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060724	AT&T	69.89CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060725	AT&T	602.70CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060726	AT&T MOBILITY	84.40CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060727	BARKER PLUMBING CO.	831.06CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060728	BASIC IDIQ, INC.	32,562.66CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060729	BAYLOR SCOTT & WHITE MEDICAL C	279.25CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060730	CAP FLEET UPFITTERS	1,402.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060731	CITY OF HILLSBORO	152.31CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060732	CTWP	140.40CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060733	DELL MARKETING L.P.	1,180.50CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060734	ESTATE OF DOUG WILLIS	1,051.66CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060735	FLOWERS BAKING CO. OF TYLER, L	385.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060736	CHRISTOPHER W. GROUNDS dba GRO	55.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060737	GUARDIAN LIFE INSURANCE COMPAN	47.40CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060738	HID GLOBAL CORPORATION	2,500.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060739	INFINISOURCE INC dba ISOLVED B	50.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060740	LAW OFFICE OF MICHAEL MORRISON	15,000.00CR	POSTED	A	1/31/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/11/2022	CHECK	060741	LONE STAR PLUMBING & BACKHOE S	375.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060742	NORTHEASTERN PAVERS, LLC	2,200.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060743	OFFICE DEPOT	1,233.38CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060744	PERFORMANCE FOOD GROUP INC	6,148.56CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060745	RDO EQUIPMENT CO	349.92CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060746	SEW KRAZY EMBROIDERY	275.70CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060747	TEXAS ASSOCIATION OF COUNTIES	175.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060748	TEXAS ASSOCIATION OF CO UNEMPL	4,589.26CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060749	TEXAS DEPARTMENT OF STATE HEAL	142.74CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060750	TUCKER LUMBER CO.	1,520.37CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060751	U.S. POSTMASTER	132.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060752	VERITRACE, INC.	628.75CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060753	W PROMOTIONS	442.50CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060754	WASTE CONNECTIONS US, INC.	59.59CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060755	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	1/31/2022
101-100	1/11/2022	CHECK	060756	WOODROW-OSCEOLA WATER SUPPLY	500.00CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060757	4R SERVICES UNLIMITED	1,535.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060758	A SANCHEZ REMODELING	18,000.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060759	AIR EVAC LIFETEAM	35.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060760	AMERICAN FORENSICS	3,830.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060761	APW HILLSBORO	614.48CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060762	AT&T	1,121.51CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060763	AT&T MOBILITY-CSC	794.28CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060764	BAYLOR SCOTT & WHITE MEDICAL C	20.99CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060765	BRAZOS TRAILER MANUFACTURING L	18,000.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060766	C & C AUTO PARTS	76.92CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060767	CHARLIE REEDY	1,575.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060768	CHILD PROTECTIVE SERVICES BOAR	105.00CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060769	CTWP	141.66CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060770	CTWP JPO	225.50CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060771	DALLAS COUNTY JUVENILE DEPARTM	3,612.00CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060772	DAVID REEDY	400.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060773	DIAL TONE SERVICES L.P.	7.19CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060774	SIGNATURE SERVICES CORP dba ED	430.66CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060775	FARMERS CO-OP GIN	1,007.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060776	FIRE SUPPRESSION CONSULTANTS,L	383.22CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060777	FLOWERS BAKING CO. OF TYLER, L	608.72CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060778	GRAYSON CO. DEPT. OF	588.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060779	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	3/31/2022
101-100	1/18/2022	CHECK	060780	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	3/31/2022
101-100	1/18/2022	CHECK	060781	HILLSBORO GLASS CO.	172.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060782	IMAGING SPECTRUM, INC	461.95CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060783	DANIEL E. ROBERTS II dba INDUS	354.46CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060784	INFINITY SOUND, LTD	14,237.38CR	POSTED	A	1/31/2022

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101-100	1/18/2022	CHECK	060785	JOHN DEERE FINANCIAL	949.41CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060786	LAWSON PRODUCTS, INC.	166.39CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060787	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060788	VALERO GROUP LLC	900.00CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060789	MAASS 1992 TRUST	600.00CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060790	MRB GROUP	2,463.50CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060791	AMG TECHNOLOGY INVEST GROUP db	97.72CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060792	OFFICE DEPOT	2,134.53CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060793	PERFORMANCE FOOD GROUP INC	10,181.67CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060794	POWERPLAN	2,160.79CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060795	PROVIDENCE HEALTH ALLIANCE	55.52CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060796	RICK'S ALTERNATOR & STARTER	511.90CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060797	SAM HOUSTON UNIVERSITY	275.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060798	SEW KRAZY EMBROIDERY	248.75CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060799	TABITHA TERRY	258.50CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060800	TEXAS DEPARTMENT OF STATE HEAL	157.38CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060801	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060802	TEXAS STATE UNIVERSITY-SAN MAR	220.00CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060803	TRACTOR SUPPLY CREDIT PLAN SHE	91.57CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060804	TUCKER LUMBER CO. UNPOST	3,506.35CR	OUTSTND	A	0/00/0000
101-100	1/18/2022	CHECK	060805	U.S. POSTMASTER	34.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060806	WACO GASTROENTEROLOGY	94.63CR	POSTED	A	2/28/2022
101-100	1/18/2022	CHECK	060807	WALTON DISTRIBUTING	5,987.80CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060808	WHITEHEAD E.S., LLC	2,300.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060809	WICHITA COUNTY JUVENILE PROBAT	4,050.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060810	HILL COUNTY TREASURER	34,612.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060811	JACKSON SAMJEL RASNICK	19.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060812	TEXAS PARKS & WILDLIFE	33.15CR	POSTED	A	1/31/2022
101-100	1/18/2022	CHECK	060813	TEXAS PARKS & WILDLIFE	170.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060814	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060815	AT&T MOBILITY	120.37CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060816	AT&T MOBILITY	2,160.27CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060817	AT&T MOBILITY	2,342.28CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060818	AT&T MOBILITY	446.36CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060819	AT&T MOBILITY	376.89CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060820	CHRISTOS DALLIS	180.00CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060821	CITY OF HILLSBORO	5,036.79CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060822	VOID CHECK	0.00	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060823	DARREN HAYES INSURANCE AGENCY	50.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060824	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060825	FRONTIER ACCESS-HILLSBORO	106.65CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060826	HILCO ELECTRIC COOPERATIVE	329.21CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060827	HILL COUNTY DISTRICT CLERK	240.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060828	HILL COUNTY DISTRICT CLERK	463.00CR	POSTED	A	1/31/2022

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101-100	1/19/2022	CHECK	060829	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060830	HILL COUNTY TREASURER	28,201.72CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060831	BIG ROOM TESTING LLC dba NATIO	222.00CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060832	POSTMASTER	1,840.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060833	REPUBLIC SERVICES, INC.	552.75CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060834	REPUBLIC SERVICES, INC.	22.73CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060835	REPUBLIC SERVICES, INC.	213.50CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060836	TEXAS ASSOCIATION OF COUNTIES	340.00CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060837	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060838	TEXAS ASSOCIATION OF COUNTIES	50.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060839	TEXAS ASSOCIATION OF COUNTIES	50.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060840	TEXAS ASSOCIATION OF COUNTIES	50.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060841	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060842	TEXAS STATE UNIVERSITY-SAN MAR	220.00CR	POSTED	A	2/28/2022
101-100	1/19/2022	CHECK	060843	THOMSON REUTERS - WEST PAYMENT	1,422.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060844	TXU ENERGY RETAIL COMPANY LLC	140.92CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060845	VERIZON WIRELESS	86.22CR	POSTED	A	1/31/2022
101-100	1/19/2022	CHECK	060846	WINDSTREAM INC.	55.84CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060847	4R SERVICES UNLIMITED	1,305.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060848	AMERICAN FORENSICS	3,800.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060849	APW HILLSBORO	418.41CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060850	CENTRAL TEXAS MOBILE STOUNPOST	150.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2022	CHECK	060851	CITIZENS 1ST BANK	28,513.33CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060852	CUSTOM PRODUCTS CORP.	101.71CR	POSTED	A	2/28/2022
101-100	1/25/2022	CHECK	060853	FIRST NATIONAL BANK OF HUNTSVI	7,891.25CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060854	HILLCREST PHYSICIANS SERVICES	55.52CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060855	HILLSBORO SAND & GRAVEL INC.	924.07CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060856	JOSEPH V MANDERS	985.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060857	MID TEX ANESTHESIA ASSOCIATES	139.82CR	POSTED	A	2/28/2022
101-100	1/25/2022	CHECK	060858	NORTHEASTERN PAVERS, LLC	2,700.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060859	OFFICE DEPOT	2,882.77CR	POSTED	A	2/28/2022
101-100	1/25/2022	CHECK	060860	RATTLER ROCK INC.	25,045.73CR	POSTED	A	2/28/2022
101-100	1/25/2022	CHECK	060861	TEXAS STATE COMPTROLLER	2,470.40CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060862	STEPHEN N. SMITH	661.20CR	POSTED	A	2/28/2022
101-100	1/25/2022	CHECK	060863	TEXAS ASSOCIATION OF COUNTIES	1,425.00CR	POSTED	A	2/28/2022
101-100	1/25/2022	CHECK	060864	TEXAS MATERIALS	4,432.30CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060865	UNITED AG & TURF	586.99CR	POSTED	A	1/31/2022
101-100	1/25/2022	CHECK	060866	XEROX CORP.	1,136.74CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060867	AT&T	186.95CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060868	AT&T	2,347.88CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060869	CHAD MONK	20.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2022	CHECK	060870	CHRISTOPHER PILLSBURY	5.00CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060871	CTWP	30.00CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060872	FLOWERS BAKING CO. OF TYLER, L	322.14CR	POSTED	A	2/28/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 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	1/27/2022	CHECK	060873	HILL COUNTY DISTRICT CLERK	21.16CR	POSTED	A	1/31/2022
101-100	1/27/2022	CHECK	060874	HILL COUNTY TREASURER	28,166.58CR	POSTED	A	1/31/2022
101-100	1/27/2022	CHECK	060875	ITASCA LANDFILL	657.14CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060876	OMNIBASE SERVICES OF TEXAS, LP	346.56CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060877	PERFORMANCE FOOD GROUP INC	6,010.19CR	POSTED	A	1/31/2022
101-100	1/27/2022	CHECK	060878	SIMER & TETENS	1,151.00CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060879	TEXAS PARKS & WILDLIFE	198.90CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060880	TEXAS PARKS & WILDLIFE	91.80CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060881	THOMSON REUTERS - WEST PAYMENT	1,087.88CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060882	TXU ENERGY RETAIL COMPANY LLC	10,385.99CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060883	WINDSTREAM INC.	149.55CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060884	WINDSTREAM INC.	223.03CR	POSTED	A	2/28/2022
101-100	1/27/2022	CHECK	060885	WINDSTREAM INC.	130.04CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060886	AT&T (U-VERSE)	58.14CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060887	AT&T MOBILITY	84.40CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060888	AT&T MOBILITY-CSC	793.77CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060889	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060890	CHRISTOPHER RIVERA	1,217.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060891	CITY OF HILLSBORO	128.93CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060892	CTWP	140.40CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060893	DEPARTMENT OF INFORMATION RESO	107.78CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060894	GREGORY MASON	55.60CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060895	HILL COUNTY DISTRICT CLERK	162.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060896	HILL COUNTY DISTRICT CLERK	90.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060897	HILL COUNTY DISTRICT CLERK	360.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060898	HILL COUNTY DISTRICT CLERK	440.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060899	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060900	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	3/31/2022
101-100	2/01/2022	CHECK	060901	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	2/01/2022	CHECK	060902	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	2/01/2022	CHECK	060903	JOHN DEERE FINANCIAL	2,844.61CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060904	BIG ROOM TESTING LLC dba NATIO	2,900.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060905	NICOLE CRAIN	400.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060906	OFFICE DEPOT	2,372.53CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060907	OMNIBASE SERVICES OF TEXAS, LP	6.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060908	PATRICIA FERGUSON dba PATRICIA	908.50CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060909	PITNEY BOWES GLOBAL FINANCIAL	1,122.81CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060910	TEXAS COMPTROLLER OF PUBLIC AC	113,113.04CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060911	U.S. POSTAL SERVICE	174.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060912	VERIZON WIRELESS	201.66CR	POSTED	A	2/28/2022
101-100	2/01/2022	CHECK	060913	XEROX CORP.	592.90CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060914	AT&T	810.33CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060915	AT&T	69.18CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060916	AT&T	590.50CR	POSTED	A	2/28/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/10/2022	CHECK	060917	AT&T	321.70CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060918	AT&T	1,012.66CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060919	BAYLOR SCOTT & WHITE MEDICAL C	788.69CR	POSTED	A	3/31/2022
101-100	2/10/2022	CHECK	060920	BIG CZECH OIL, FUEL & RE-TIRE-	7,894.54CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060921	CTWP	155.62CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060922	DANIEL COLE CARAWAY	1,072.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060923	FLOWERS BAKING CO. OF TYLER, L	602.98CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060924	HILL COUNTY DISTRICT CLERK	21.16CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060925	HILL COUNTY TAX ASSESSOR/COLLE	475.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060926	KRISTY GOODSPEED	100.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060927	MAASS 1992 TRUST	600.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060928	PERFORMANCE FOOD GROUP INC	17,916.65CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060929	SIMER & TETENS	261.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060930	SOUTHSIDE BANK	40,585.22CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060931	SUNBELT RENTALS, INC	6,015.24CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060932	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	POSTED	A	3/31/2022
101-100	2/10/2022	CHECK	060933	TEXAS STATE UNIVERSITY-SAN MAR	130.00CR	POSTED	A	3/31/2022
101-100	2/10/2022	CHECK	060934	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	POSTED	A	3/31/2022
101-100	2/10/2022	CHECK	060935	WALMART COMMUNITY-CAPITAL ONE	181.97CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060936	WALMART COMMUNITY-CAPITAL ONE	165.28CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060937	WALMART COMMUNITY-CAPITAL ONE	240.40CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060938	WELLS FARGO BANK	1,061.80CR	POSTED	A	2/28/2022
101-100	2/10/2022	CHECK	060939	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060940	4R SERVICES UNLIMITED	5,297.62CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060941	AETNA LIFE INSURANCE COMPANY	2,125.89CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060942	MORGAN WHITE ADMINISTRATORS IN	150.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060943	DJ HOPKINS, INC DBA AMERICAN L	80.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060944	AQUILLA WATER SUPPLY CORP.	95.83CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060945	AT&T	79.93CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060946	AT&T MOBILITY	120.37CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060947	AT&T MOBILITY	349.82CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060948	BARKER PLUMBING CO.	2,180.12CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060949	CAP FLEET UPFITTERS	9,383.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060950	COMPLETE SUPPLY INC	1,922.45CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060951	DELL MARKETING L.P.	5,386.95CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060952	EDWIN G. STEPHENS	215.28CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060953	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060954	GUARDIAN LIFE INSURANCE COMPAN	23.70CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060955	HILCO ELECTRIC COOPERATIVE	153.18CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060956	HILL COUNTY DISTRICT CLERK	30.12CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060957	HILL COUNTY DISTRICT CLERK	258.00CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060958	INMATE SERVICES CORPORATION	2,700.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060959	ITASCA LANDFILL	3,229.14CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060960	LAW ENFORCEMENT SEMINARS, LLC	385.00CR	POSTED	A	2/28/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/15/2022	CHECK	060961	MRB GROUP	8,156.98CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060962	AMG TECHNOLOGY INVEST GROUP db	107.44CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060963	NORTHWEST CASCADE, INC. dba HO	293.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060964	O'REILLY AUTOMOTIVE STORES, IN	22.75CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060965	OFFICE DEPOT	3,245.03CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060966	ORIGIN TEXAS RECYCLING	100.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060967	POOR BOYS LP GAS, LLC	308.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060968	POWERPLAN	2,575.02CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060969	RED BARN TIRE SHOP	10.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060970	REPUBLIC SERVICES, INC.	1,232.92CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060971	REPUBLIC SERVICES, INC.	217.40CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060972	JANICE S. EYMAN	2,500.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060973	SIGNS OF SUCCESS	250.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060974	SILSBEE FORD INC	41,306.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060975	TERRY D ROGERS	300.00CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060976	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060977	THE PRODUCTIVITY CENTER	162.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060978	THE RUSTED CHANDELIER LLC	700.00CR	OUTSTND	A	0/00/0000
101-100	2/15/2022	CHECK	060979	THOMSON REUTERS - WEST PAYMENT	1,841.20CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060980	TOOLS PLUS INDUSTRIES	156.51CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060981	TUCKER LUMBER COMPANY	6,145.93CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060982	TYLER TECHNOLOGIES, INC.	40,867.01CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060983	US TREASURY	367.99CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060984	WADE FUNERAL HOME INC.	500.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060985	WASTE CONNECTIONS US, INC.	59.83CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060986	WATCHGUARD VIDEO, INC	11,540.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060987	WILSON CULVERTS, INC.	56,597.90CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060988	WINDSTREAM INC.	55.19CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060989	DIAL TONE SERVICES L.P.	7.11CR	POSTED	A	3/31/2022
101-100	2/15/2022	CHECK	060990	HILCO ELECTRIC COOPERATIVE	373.69CR	POSTED	A	2/28/2022
101-100	2/15/2022	CHECK	060991	VERIZON WIRELESS	86.22CR	POSTED	A	2/28/2022
101-100	2/16/2022	CHECK	060992	JORGE VILLANUEVA-PLATINUM SPRA	20,500.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	CHECK	060993	AMERICAN FORENSICS	10,700.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	060994	AMERICAN NATIONAL LEASING COMP	57,678.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	060995	APW HILLSBORO	1,175.44CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	060996	AT&T MOBILITY	2,118.56CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	060997	AT&T MOBILITY	2,015.10CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	060998	AT&T MOBILITY	415.84CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	060999	DAVIS & STANTON, INC.	164.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061000	FARMERS CO-OP GIN	169.95CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061001	FRONTIER ACCESS-HILLSBORO	106.65CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061002	CHRISTOPHER W. GROUNDS dba GRO	77.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061003	HOME DEPOT CREDIT SERV.	144.73CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061004	LIFEVAC LLC	1,500.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/23/2022	CHECK	061005	BIG ROOM TESTING LLC dba NATIO	126.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061006	NORTHEASTERN PAVERS, LLC	4,900.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061007	OFFICE DEPOT	622.39CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061008	PLASTIX PLUS LLC	69.90CR	POSTED	A	2/28/2022
101-100	2/23/2022	CHECK	061009	POOR BOYS LP GAS, LLC	308.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061010	RATTLER ROCK INC.	16,991.90CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061011	T&W TIRE	6,926.40CR	POSTED	A	2/28/2022
101-100	2/23/2022	CHECK	061012	TEXAS DEPARTMENT OF	70.00CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061013	TOM'S TIRE & SERVICE CENTER	97.64CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061014	TRACTOR SUPPLY CREDIT PLAN SHE	108.98CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061015	TRAVIS COUNTY CLERKS OFFICE	602.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	CHECK	061016	TUCKER LUMBER COMPANY	17,836.83CR	POSTED	A	2/28/2022
101-100	2/23/2022	CHECK	061017	T WEAVER ENTERPRISES	664.25CR	POSTED	A	3/31/2022
101-100	2/23/2022	CHECK	061018	WALTON DISTRIBUTING	737.40CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061019	AETNA LIFE INSURANCE COMPANY	1,417.26CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061020	MORGAN WHITE ADMINISTRATORS IN	100.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061021	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061022	AT&T	187.06CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061023	AT&T	898.11CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061024	AT&T (U-VERSE)	58.14CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061025	AT&T	321.70CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061026	AT&T	1,012.66CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061027	AT&T	2,347.88CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061028	AT&T MOBILITY-CSC	793.77CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061029	AUSTIN DANSBY	3.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061030	BAYLOR SCOTT & WHITE MEDICAL C	20.99CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061031	CENTRAL TEXAS AREA CHIEFS OF P	26.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061032	CITY OF HILLSBORO	5,057.04CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061033	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061034	CITY OF WHITNEY	600.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061035	CTWP	172.49CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061036	CTWP JPO	244.33CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061037	DUMAS LAW FIRM P.C.	287.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061038	DELL MARKETING L.P.	734.22CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061039	DEPARTMENT OF INFORMATION RESO	99.86CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061040	GUARDIAN LIFE INSURANCE COMPAN	23.70CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061041	HARRIS LOCAL GOVERNMENT SOLUTI	546.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061042	HILL COUNTY DISTRICT CLERK	125.38CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061043	HILL COUNTY DISTRICT CLERK	55.90CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061044	HILL COUNTY DISTRICT CLERK	7.58CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061045	ITASCA LANDFILL	104.78CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061046	JOSEPH V MANDERS	1,430.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061047	LABOR LAW CENTER	62.99CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061048	LARRY CRUMPTON	245.30CR	POSTED	A	3/31/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/01/2022	CHECK	061049	THE PRAETORIAN GROUP dba LEXIP	7,060.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061050	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061051	NORTH & EAST TX. CO.JUDGES & C	175.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061052	PATRICIA FERGUSON dba PATRICIA	1,742.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061053	PERFORMANCE FOOD GROUP INC	11,910.35CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061054	SHERIFF'S ASSOCIATION	25.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061055	SIMER & TETENS	2,893.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061056	SOUTHSIDE BANK	125,500.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061057	THE BULOT COMPANY LLC	499.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061058	TXU ENERGY RETAIL COMPANY LLC	11,692.27CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061059	VERIZON WIRELESS	203.73CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061060	WINDSTREAM INC.	157.55CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061061	WINDSTREAM INC.	227.53CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061062	WINDSTREAM INC.	133.04CR	POSTED	A	3/31/2022
101-100	3/01/2022	CHECK	061063	XEROX CORP.	1,716.35CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061064	EAGLE STONE SUPPLY LLC	485.80CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061065	4R SERVICES UNLIMITED	1,305.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061066	APPRISS, INC.	4,648.07CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061067	APW HILLSBORO	394.63CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061068	AQUILLA WATER SUPPLY CORP.	88.54CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061069	AT&T	69.18CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061070	AT&T	79.93CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061071	BAYLOR SCOTT & WHITE MEDICAL C	20.99CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061072	BROWNELLS INC.	127.40CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061073	C & C AUTO PARTS	140.35CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061074	COUNTY JUDGES & COMMISSIONERS	1,800.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061075	COUNTY OF DAKOTA	2.50CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061076	CTWP	140.40CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061077	DAN V. DENT	1,000.33CR	POSTED	A	4/30/2022
101-100	3/08/2022	CHECK	061078	DAVID REEDY	200.00CR	POSTED	A	4/30/2022
101-100	3/08/2022	CHECK	061079	EDWIN G. STEPHENS	215.28CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061080	GRAYSON CO. DEPT. OF	3,087.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061081	HILL COUNTY DISTRICT CLERK	7.58CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061082	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061083	N.H.C.I OF HILLSBORO, INC	2,332.94CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061084	HILLCREST PHYSICIANS SERVICES	120.14CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061085	HILLCREST PHYSICIANS SERVICES	61.17CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061086	HILLCREST PHYSICIANS SERVICES	61.17CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061087	HILLSBORO FORD, LLC	47.45CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061088	VALERO GROUP LLC	7,514.40CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061089	MAASS 1992 TRUST	600.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061090	MARTHA MCGREGOR	500.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061091	MCKINSTRY ESSENTION	18,975.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061092	MCLENNAN COUNTY AUDITORS OFFIC	1,774.12CR	POSTED	A	3/31/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/08/2022	CHECK	061093	RITE OF PASSAGE INC.	620.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061094	MRB GROUP	4,652.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061095	O'REILLY AUTOMOTIVE STORES, IN	6.30CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061096	OFFICE DEPOT	581.65CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061097	POOR BOYS LP GAS, LLC	518.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061098	POWERPLAN	3,579.83CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061099	PROTECTIVE TECHNOLOGIES INTERN	11,500.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061100	RED BARN TIRE SHOP	516.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061101	RICK'S ALTERNATOR & STARTER	262.95CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061102	S & E ADVENTURES CORPORATION	951.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061103	SCANDM, LLC dba SUPERIOR CONST	2,220.78CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061104	SCOTT & WHITE CLINIC	184.19CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061105	STEPHEN N. SMITH	300.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061106	TEXAS DEPARTMENT OF STATE HEAL	100.65CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061107	TEXAS DEPARTMENT OF STATE HEAL	126.27CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061108	TEXAS PROBATION ASSOCIATION	60.00CR	POSTED	A	4/30/2022
101-100	3/08/2022	CHECK	061109	TUCKER LUMBER COMPANY	8,437.14CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061110	TYLER TECHNOLOGIES, INC.	31,003.97CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061111	UNITED AG & TURF	35.13CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061112	WACO CARDIOLOGY ASSOC. CORP.	93.36CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061113	WALMART COMMUNITY-CAPITAL ONE	163.98CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061114	WALMART COMMUNITY-CAPITAL ONE	59.06CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061115	WALMART COMMUNITY-CAPITAL ONE	390.15CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061116	WALTON DISTRIBUTING	666.60CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061117	WASTE CONNECTIONS US, INC.	64.71CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061118	WELLS FARGO BANK	4,691.65CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061119	WESTERN AUTO ASSOCIATE SUNPOST	72.92CR	OUTSTND	A	0/00/0000
101-100	3/08/2022	CHECK	061120	WESTEX WELDING CO.	250.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	CHECK	061121	WHITNEY FAMILY MEDICINE	67.90CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061122	AT&T	611.59CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061123	AT&T MOBILITY	84.40CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061124	AT&T MOBILITY	120.37CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061125	AT&T MOBILITY	2,118.56CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061126	AT&T MOBILITY	2,094.20CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061127	AT&T MOBILITY	423.64CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061128	AT&T MOBILITY	356.32CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061129	BAYLOR SCOTT & WHITE MEDICAL C	56.05CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061130	BLUETARP FINANCIAL dba CAPITAL	905.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061131	CENTRAL TEXAS NEPHROLOGY	120.14CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061132	CENTRAL TEXAS NEPHROLOGY	61.17CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061133	CENTRAL TEXAS NEPHROLOGY	61.17CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061134	CENTRAL TEXAS NEPHROLOGY	45.48CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061135	CTWP	154.96CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061136	CTWP JPO	249.09CR	POSTED	A	3/31/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022
 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	3/16/2022	CHECK	061137	DELL MARKETING L.P.	1,382.32CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061138	DENTON COUNTY JUVENILE PROBATI	2,565.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061139	DIAL TONE SERVICES L.P.	7.11CR	POSTED	A	4/30/2022
101-100	3/16/2022	CHECK	061140	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061141	FRONTIER ACCESS-HILLSBORO	108.12CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061142	HILCO ELECTRIC COOPERATIVE	694.58CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061143	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061144	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061145	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061146	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061147	HILLCREST PHYSICIANS SERVICES	61.17CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061148	JIMMY FULLEN, Constable Pct 2	140.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061149	JOSEPH V MANDERS	400.00CR	POSTED	A	4/30/2022
101-100	3/16/2022	CHECK	061150	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061151	AMG TECHNOLOGY INVEST GROUP db	205.51CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061152	NICOLE CRAIN	500.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061153	PATRICIA FERGUSON dba PAUNPOST	557.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2022	CHECK	061154	PERFORMANCE FOOD GROUP INC	10,353.37CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061155	REPUBLIC SERVICES, INC.	78.89CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061156	REPUBLIC SERVICES, INC.	217.40CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061157	SCOTT & WHITE CLINIC	45.48CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061158	SIMER & TETENS	2,134.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061159	STEPHEN N. SMITH	300.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061160	TEXAS ASSOCIATION OF COUNTIES	335.00CR	POSTED	A	4/30/2022
101-100	3/16/2022	CHECK	061161	TEXAS ASSOCIATION OF COUNTIES	49,208.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061162	TEXAS DEPARTMENT OF STATE HEAL	131.76CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061163	TEXAS STATE UNIVERSITY-SAN MAR	260.00CR	POSTED	A	4/30/2022
101-100	3/16/2022	CHECK	061164	THOMSON REUTERS - WEST PAYMENT	4,119.84CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061165	TRACTOR SUPPLY CREDIT PLAN SHE	195.51CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061166	VERIZON WIRELESS	86.22CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061167	WACO CARDIOLOGY ASSOC. CORP.	74.58CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061168	WALTON DISTRIBUTING	972.60CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061169	WINDSTREAM INC.	60.20CR	POSTED	A	3/31/2022
101-100	3/16/2022	CHECK	061170	XEROX CORP.	1,106.05CR	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061171	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061172	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061173	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061174	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061175	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061176	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061177	HILLCREST PHYSICIANS SERVICES	61.17CR	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061178	HILLCREST PHYSICIANS SERVICES	61.17CR	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061179	HILLCREST PHYSICIANS SERVICES	972.19CR	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061180	QUEST DIAGNOSTICS INCORPORATED	25.55CR	POSTED	A	3/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 1/01/2022 THRU 3/31/2022

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/17/2022	CHECK	061181	SCOTT & WHITE CLINIC	798.42CR	POSTED	A	3/31/2022
101-100	3/17/2022	CHECK	061182	TRACTOR SUPPLY CREDIT PLAN PRE	54.98CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061183	4R SERVICES UNLIMITED	1,305.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061184	APW HILLSBORO	79.05CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061185	C & C AUTO PARTS	27.87CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061186	CDCAT REGION 5	50.00CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061187	CHARLIE REEDY	60.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061188	CITY OF HILLSBORO	24.13CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061189	CLASSIC CHEVROLET	3,303.94CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061190	COMPLETE SUPPLY INC	849.66CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061191	CTWP	80.99CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061192	DAVID REEDY	175.00CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061193	CHRISTOPHER W. GROUNDS dba GRO	55.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061194	HARRIS LOCAL GOVERNMENT SOLUTI	10,190.42CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061195	HEADSETS DIRECT INC.	1,108.86CR	POSTED	A	5/31/2022
101-100	3/22/2022	CHECK	061196	HILCO CIVIC & EVENT CENTER	450.00CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061197	HILL COUNTY APPRAISAL DIVOIDED	119,827.02CR	VOIDED	A	3/22/2022
101-100	3/22/2022	CHECK	061198	HILL COUNTY TAX ASSESSOR/COLLE	451.66CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061199	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061200	HILLSBORO FORD, LLC	70.01CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061201	JAMES C. SWINFORD dba JR SERVI	18,500.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061202	JR. VYBIRAL CONSTRUCTION	2,722.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061203	LOGICAL SOLUTIONS, INC	17,151.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061204	BIG ROOM TESTING LLC dba NATIO	186.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061205	O'REILLY AUTOMOTIVE STORES, IN	47.99CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061206	OFFICE DEPOT	1,287.73CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061207	PATRICIA FERGUSON dba PATRICIA	587.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061208	PERFORMANCE FOOD GROUP INC	11,107.51CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061209	PRECISION DELTA CORPORATION	2,294.20CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061210	RATTLER ROCK INC.	35,406.68CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061211	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061212	SHI GOVERNMENT SOLUTIONS, INC.	418.10CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061213	SIMER & TETENS	1,356.00CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061214	T&G IDENTIFICATION SYSTEMS	31.13CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061215	T&W TIRE	2,680.80CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061216	THOMPSON CONSULTING LLC	4,400.00CR	POSTED	A	4/30/2022
101-100	3/22/2022	CHECK	061217	TOM'S TIRE & SERVICE CENTER	177.95CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061218	TUCKER LUMBER COMPANY	5,534.11CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061219	U.S. POSTMASTER	290.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061220	UNITED AG & TURF	13.10CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061221	W PROMOTIONS	737.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061222	YOUNG ANIMAL HOSPITAL	252.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061223	HILL COUNTY DISTRICT CLERK	400.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061224	HILL COUNTY DISTRICT CLERK	534.00CR	POSTED	A	3/31/2022