

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	4/05/2022	CHECK	061268	APW HILLSBORO	799.65CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061269	AT&T	899.51CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061270	AT&T (U-VERSE)	48.15CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061271	AT&T	321.70CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061272	AT&T	1,012.66CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061273	AT&T MOBILITY-CSC	793.64CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061274	CITY OF HILLSBORO	112.74CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061275	CTWP	140.40CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061276	GRAYSON CO. DEPT. OF	735.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061277	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061278	HILL COUNTY DISTRICT CLERK	29.92CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061279	HILL COUNTY TAX ASSESSOR/COLLE	475.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061280	HILL COUNTY TREASURER	26,751.22CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061281	JUVENILE JUSTICE ASSOCIATION O	175.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061282	MARC LABRECQUE	1,633.50CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061283	PERFORMANCE FOOD GROUP INC	10,631.44CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061284	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061285	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061286	TDCAA	175.00CR	POSTED	A	5/31/2022
101-100	4/05/2022	CHECK	061287	TENTH COURT OF APPEALS	191.12CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061288	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061289	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061290	TEXAS PARKS & WILDLIFE	340.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061291	TEXAS PARKS & WILDLIFE	226.10CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061292	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061293	WALMART COMMUNITY-CAPITAL ONE	315.61CR	POSTED	A	4/30/2022
101-100	4/05/2022	CHECK	061294	WALMART COMMUNITY-CAPITAL ONE	11.97CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061295	AQUILLA WATER SUPPLY CORP.	56.50CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061296	AT&T	59.14CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061297	AT&T	69.89CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061298	AT&T	611.59CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061299	AT&T MOBILITY	84.40CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061300	WASTE CONNECTIONS US, INC.	69.75CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061301	WELLS FARGO BANK	6,586.41CR	POSTED	A	4/30/2022
101-100	4/07/2022	CHECK	061302	WINDSTREAM INC.	60.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061303	AETNA LIFE INSURANCE COMPANY	1,417.26CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061304	MORGAN WHITE ADMINISTRATORS IN	100.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061305	AMERICAN FORENSICS	15,221.72CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061306	APW HILLSBORO	1,247.58CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061307	AT&T MOBILITY	120.37CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061308	BELL COUNTY CLERK	660.00CR	POSTED	A	5/31/2022
101-100	4/12/2022	CHECK	061309	RADO REAL ESTATE LLC	1,100.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061310	BOLD SPRINGS TIRE & LUBE CTR.I	294.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061311	CARROT-TOP INDUSTRIES, INC.	180.19CR	POSTED	A	4/30/2022

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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
CHECK:								
101-100	4/12/2022	CHECK	061312	CENTRAL TEXAS NEPHROLOGY	73.40CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061313	CHARLIE REEDY	1,310.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061314	TEXAS ASSOCIATION OF COUNTIES	1,550.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061315	CLASSIC CHEVROLET	1,496.61CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061316	COMPLETE SUPPLY INC	749.27CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061317	DANA SAFETY SUPPLY	3,440.60CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061318	DAVID REEDY	225.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2022	CHECK	061319	DELL MARKETING L.P.	227.79CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061320	EQUIPMENT DEPOT	768.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061321	FARMERS CO-OP GIN	683.31CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061322	FILES VALLEY WATER SUPPLY CORP	48.74CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061323	FONDREN FORENSICS INC	475.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061324	GUARDIAN LIFE INSURANCE COMPAN	23.70CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061325	GULF STATES DOOR CONTROL, INC	572.14CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061326	HICKS POST CO. INC.	3,520.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061327	HILL COUNTY COLLISION	15,203.57CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061328	HILL COUNTY DISTRICT CLERK	24.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061329	HILL COUNTY DISTRICT CLERK	7.38CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061330	HILLCREST PHYSICIANS SERVICES	183.81CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061331	HUBERT GLASS OIL CO	3,475.23CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061332	ITASCA LANDFILL	108.26CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061333	JOEL BISHOP	166.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2022	CHECK	061334	LOGICAL SOLUTIONS, INC	7,285.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061335	MCKINSTRY ESSENTION	36,225.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061336	MOBILE AUTO GLASS SERVICE	165.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061337	AMG TECHNOLOGY INVEST GROUP db	336.39CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061338	OFFICE DEPOT	1,554.51CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061339	POOR BOYS LP GAS, LLC	28.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061340	PRECISION DELTA CORPORATION	1,190.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061341	PROVIDENCE HEALTH SERVICES OF	131.40CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061342	QV URGENT CARE TX, PLLC	106.39CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061343	RATTLER ROCK INC.	35,848.64CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061344	VOID CHECK	0.00	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061345	RDO EQUIPMENT CO	88.59CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061346	RED BARN TIRE SHOP	447.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061347	REPUBLIC SERVICES, INC.	83.81CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061348	REPUBLIC SERVICES, INC.	217.40CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061349	RICK'S ALTERNATOR & STARTER	487.85CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061350	SCANDM, LLC dba SUPERIOR CONST	114.82CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061351	SHI GOVERNMENT SOLUTIONS, INC.	5,069.75CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061352	SIGNS OF SUCCESS	150.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061353	T&W TIRE	3,704.46CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061354	TDCAA NOW TRUST FUND	457.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061355	TEXAS COMMISSION ON ENVIROMENT	620.00CR	POSTED	A	4/30/2022

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CHECK:	-----							
101-100	4/12/2022	CHECK	061356	THE EZ STREET COMPANY	1,652.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061357	THOMSON REUTERS - WEST PAYMENT	1,848.57CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061358	TOM'S TIRE & SERVICE CENTER	866.50CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061359	TUCKER LUMBER COMPANY	6,259.75CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061360	VOID CHECK	0.00	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061361	TYLER TECHNOLOGIES, INC.	23,913.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061362	U.S. POSTAL SERVICE	84.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061363	UNITED AG & TURF	48.43CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061364	VERIZON WIRELESS	86.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061365	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061366	WALTON DISTRIBUTING	938.40CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061367	WATCHGUARD VIDEO, INC	3,180.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061368	WEST TRUE VALUE HARDWARE	67.25CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061369	WILSON CULVERTS, INC.	13,000.14CR	POSTED	A	4/30/2022
101-100	4/12/2022	CHECK	061370	XEROX CORP.	1,100.73CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061371	AT&T MOBILITY	2,211.33CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061372	AT&T MOBILITY	433.84CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061373	AT&T MOBILITY	364.82CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061374	CTWP	91.30CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061375	DIAL TONE SERVICES L.P.	7.11CR	POSTED	A	5/31/2022
101-100	4/13/2022	CHECK	061376	FRONTIER ACCESS-HILLSBORO	108.12CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061377	HILCO ELECTRIC COOPERATIVE	380.73CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061378	HILL COUNTY DISTRICT ATTORNEY	103.76CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061379	HILL COUNTY DISTRICT CLERK	40.74CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061380	HILL COUNTY DISTRICT CLERK	370.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061381	HILL COUNTY SHERIFF'S DEPARTME	2,044.88CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061382	HILL COUNTY SHERIFF'S DEPARTME	497.29CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061383	HILL COUNTY SHERIFF'S DEPARTME	923.90CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061384	HILL COUNTY TREASURER	46,258.92CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061385	HILLSBORO POLICE DEPARTMENT	900.36CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061386	HOME DEPOT CREDIT SERV.	3,382.04CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061387	JOSEPH V MANDERS	400.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061388	MARTHA MCGREGOR	1,400.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061389	OMNIBASE SERVICES OF TEXAS, LP	505.04CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061390	PATRICIA FERGUSON dba PATRICIA	2,579.70CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061391	PERFORMANCE FOOD GROUP INC	5,528.18CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061392	SIMER & TETENS	1,616.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061393	TEXAS PARKS & WILDLIFE	199.75CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061394	TXU ENERGY RETAIL COMPANY LLC	11,763.46CR	POSTED	A	4/30/2022
101-100	4/13/2022	CHECK	061395	VYPER INVESTIGATIONS & LEGAL S	1,000.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061396	AETNA LIFE INSURANCE COMPANY	1,417.26CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061397	MORGAN WHITE ADMINISTRATORS IN	100.00CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061398	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061399	AT&T	186.88CR	POSTED	A	4/30/2022

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CHECK:								
101-100	4/21/2022	CHECK	061400	BAYLOR SCOTT & WHITE MEDUNPOST	26,219.11CR	OUTSTND	A	0/00/0000
101-100	4/21/2022	CHECK	061401	CIMA	240.00CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061402	CITY OF HILLSBORO	4,666.23CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061403	VOID CHECK	0.00	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061404	CLINICAL PATHOLOGY LABORATORY	27.54CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061405	DUMAS LAW FIRM P.C.	1,064.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061406	GUARDIAN LIFE INSURANCE COMPAN	23.70CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061407	HILCO ELECTRIC COOPERATIVE	376.44CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061408	HILLCREST PHYSICIANS SERVICES	183.51CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061409	KERR COUNTY CSCD	300.00CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061410	PERFORMANCE FOOD GROUP INC	5,671.96CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061411	PROVIDENCE HEALTH SERVICES OF	223.34CR	POSTED	A	5/31/2022
101-100	4/21/2022	CHECK	061412	TEXAS STATE COMPTROLLER	2,901.80CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061413	TENTH COURT OF APPEALS	231.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061414	THE PERSONNEL ADVISOR	289.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061415	TRACTOR SUPPLY CREDIT PLAN SHE	118.41CR	POSTED	A	4/30/2022
101-100	4/21/2022	CHECK	061416	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061417	4R SERVICES UNLIMITED	1,285.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061418	APW HILLSBORO	1,110.91CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061419	BARKER PLUMBING CO.	3,526.69CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061420	BAYCOM INC	1,201.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061421	BOB BARKER COMPANY, INC.	2,123.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061422	CHARLIE REEDY	90.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061423	COMPLETE SUPPLY INC	1,056.32CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061424	CORNERSTONE LANDSCAPE	202.86CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061425	CRAMER MARKETING	382.33CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061426	CTWP	82.47CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061427	CTWP JPO	241.15CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061428	DAVID REEDY	300.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061429	DENTON COUNTY JUVENILE PROBATI	2,052.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061430	DEPARTMENT OF INFORMATION RESO	95.81CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061431	FARMERS CO-OP GIN	589.80CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061432	HALEY & OLSON PC	225.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061433	HEART OF TEXAS	4,660.77CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061434	HID GLOBAL CORPORATION	1,100.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061435	HILL COUNTY COLLISION	4,333.16CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061436	HILL COUNTY DISTRICT CLERK	400.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061437	HILL COUNTY DISTRICT CLERK	312.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061438	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061439	HILL COUNTY DISTRICT CLERK	330.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061440	HUFFMAN COMMUNICATIONS INC.	162.67CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061441	JOHNSON COUNTY JUV.SERV.	775.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061442	JOSHUA MCDANIEL	1,200.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061443	KEYPER SYSTEMS	248.81CR	POSTED	A	5/31/2022

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	4/26/2022	CHECK	061444	LEXISNEXIS RISK DATA MANAGEMEN	246.60CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061445	MAASS 1992 TRUST	600.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061446	MARTHA BRACKIN	140.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061447	MRB GROUP	2,842.50CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061448	AMG TECHNOLOGY INVEST GROUP db	210.55CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061449	OFFICE DEPOT	754.43CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061450	PITNEY BOWES RESERVE ACCOUNT	0.12CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061451	SUSAN SWILLING	140.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061452	TCDRS	255.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	CHECK	061453	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061454	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061455	TX DMV	361.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061456	WOODROW-OSCEOLA WATER SUPPLY	14,900.00CR	POSTED	A	5/31/2022
101-100	4/26/2022	CHECK	061457	XEROX CORP.	426.83CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061458	AT&T	891.49CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061459	AT&T	59.14CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061460	AT&T (U-VERSE)	58.14CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061461	AT&T	607.01CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061462	AT&T	2,350.41CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061463	AT&T	319.09CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061464	AT&T	1,012.66CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061465	AT&T MOBILITY	84.40CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061466	AT&T MOBILITY-CSC	793.51CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061467	BAYLOR SCOTT & WHITE MEDICAL C	26,192.46CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061468	BIG CZECH OIL, FUEL & RE-TIRE-	12,570.54CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061469	CITY OF HILLSBORO	178.92CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061470	CLINICAL PATHOLOGY LABORATORY	26.65CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061471	CSCD	130.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061472	CTWP	140.40CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061473	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061474	HILL COUNTY DISTRICT CLERK	145.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061475	IRENE KITE	100.00CR	OUTSTND	A	0/00/0000
101-100	5/04/2022	CHECK	061476	JOHN DEERE FINANCIAL	3,219.10CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061477	JOSEPH V MANDERS	200.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061478	LABORATORY CORPORATION OF AMER	17.69CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061479	BIG ROOM TESTING LLC dba NATIO	112.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061480	PATRICIA FERGUSON dba PATRICIA	4,264.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061481	PERFORMANCE FOOD GROUP INC	11,628.60CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061482	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061483	TDCAA NOW TRUST FUND	209.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061484	TDCJ-CASHIER'S OFFICE	200.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061485	TENTH COURT OF APPEALS	331.50CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061486	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061487	TEXAS COMPROLLER OF PUBLIC AC	92,040.30CR	POSTED	A	5/31/2022

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	5/04/2022	CHECK	061488	U.S. POSTAL SERVICE	265.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061489	VERIZON WIRELESS	203.41CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061490	WACO GASTROENTEROLOGY	47.68CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061491	WALMART COMMUNITY-CAPITAL ONE	20.96CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061492	WALMART COMMUNITY-CAPITAL ONE	25.88CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061493	WALMART COMMUNITY-CAPITAL ONE	123.98CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061494	WELLS FARGO BANK	5,916.02CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061495	WHITNEY FAMILY MEDICINE	81.63CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061496	WINDSTREAM INC.	154.30CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061497	WINDSTREAM INC.	223.62CR	POSTED	A	5/31/2022
101-100	5/04/2022	CHECK	061498	WINDSTREAM INC.	129.88CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061499	AMERICAN FORENSICS	3,800.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061500	APW HILLSBORO	589.08CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061501	AQUILLA WATER SUPPLY CORP.	56.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061502	AT&T	69.89CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061503	BAYLOR SCOTT & WHITE MEDICAL C	20.99CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061504	CHARLIE REEDY	890.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061505	CLASSIC CHEVROLET	5,197.33CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061506	COMPLETE SUPPLY INC	1,070.71CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061507	DAN V. DENT	725.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061508	DANA SAFETY SUPPLY	572.80CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061509	DARBIE BICE BOWMAN	7,857.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061510	VOID CHECK	0.00	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061511	DUMAS LAW FIRM P.C.	161.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061512	DAVID MACHAC	60.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061513	DAVID REEDY	200.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061514	FARMERS CO-OP GIN	2,098.67CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061515	MF FLOURNOYS CONSTRUCTION LLC	9,500.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061516	GRAYSON CO. DEPT. OF	2,646.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061517	HILL COUNTY DISTRICT CLERK	180.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061518	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061519	HILL COUNTY DISTRICT CLERK	285.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061520	HILL COUNTY DISTRICT CLERK	293.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061521	HILL COUNTY SHERIFF'S DEPARTME	2,727.45CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061522	HILL COUNTY SHERIFF'S DEPARTME	807.37CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061523	HILL COUNTY SHERIFF'S DEPARTME	1,533.67CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061524	HILL COUNTY SHERIFF'S DEPARTME	2,379.48CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061525	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061526	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061527	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061528	HOG-WILD GRAPHICS	45.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061529	IGM TECHNOLOGY CORP	25,675.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061530	ITASCA LANDFILL	115.39CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061531	JACK MERRILL	120.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	5/10/2022	CHECK	061532	JACOB MEJIA	6,000.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061533	JOSEPH V MANDERS	100.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061534	LEXISNEXIS RISK DATA MANAGEMEN	292.75CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061535	VALERO GROUP LLC	872.82CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061536	LONE STAR STONE, INC	2,741.25CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061537	MAASS 1992 TRUST	600.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061538	MACHAC DOZER SERVICE	1,000.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061539	MARTIS WARD	2,362.70CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061540	O'REILLY AUTOMOTIVE STORES, IN	62.47CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061541	OFFICE DEPOT	2,367.78CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061542	ON THE SPOT AUTO GLASS	325.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061543	PERFORMANCE FOOD GROUP INC	6,214.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061544	POWERPLAN	4,397.05CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061545	PROVIDENCE HEALTH ALLIANCE	81.24CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061546	RATTLER ROCK INC.	10,712.27CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061547	SIMER & TETENS	2,955.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061548	SOLID BORDER, INC.	84,485.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061549	SUNBELT RENTALS, INC	232.49CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061550	T&G INDENTIFICATION SYSTEMS	2,995.80CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061551	T&W TIRE	4,676.10CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061552	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061553	TEXAS ASSOCIATION FOR COURT AD	75.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061554	TEXAS DEPARTMENT OF STATE HEAL	192.15CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061555	TEXAS HOTEL & LODGING ASSOCIAT	1,890.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061556	TEXAS MATERIALS	18,499.68CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061557	THOMSON REUTERS - WEST PAYMENT	1,364.03CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061558	TOM'S TIRE & SERVICE CENTER	103.92CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061559	TOOLS PLUS INDUSTRIES	556.46CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061560	TRACTOR SUPPLY CREDIT PLAN SHE	64.15CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061561	TUCKER LUMBER CO. UNPOST	501.73CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061562	TUCKER LUMBER CO. UNPOST	15.99CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061563	TUCKER LUMBER CO. UNPOST	75.98CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061564	TUCKER LUMBER CO. UNPOST	16.41CR	OUTSTND	A	0/00/0000
101-100	5/10/2022	CHECK	061565	TUCKER LUMBER COMPANY	2,984.13CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061566	TYLER TECHNOLOGIES, INC.	3,433.19CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061567	TZABREAN CRAIG GREEN	3,720.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061568	U.S. POSTAL SERVICE	232.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061569	UNITED AG & TURF	993.87CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061570	XEROX CORP.	1,308.40CR	POSTED	A	5/31/2022
101-100	5/10/2022	CHECK	061571	YOUNG ANIMAL HOSPITAL	442.50CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061572	APW HILLSBORO	46.98CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061573	AT&T MOBILITY	29.14CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061574	AT&T MOBILITY	120.37CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061575	CTWP	233.92CR	POSTED	A	5/31/2022

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	5/17/2022	CHECK	061576	DALLAS COUNTY JUVENILE DEPARTM	688.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2022	CHECK	061577	DAN V. DENT	1,230.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2022	CHECK	061578	DAVID REEDY	280.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061579	EDUCATION SERVICE CENTER	604.99CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061580	FANCY H. JEZEK	41.53CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061581	FILES VALLEY WATER SUPPLY CORP	40.20CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061582	RED BARN TIRE SHOP	12.50CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061583	SUSAN SWILLING	1,654.71CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061584	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061585	THOMSON REUTERS - WEST PAYMENT	753.32CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061586	VERIZON WIRELESS	37.99CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061587	WASTE CONNECTIONS US, INC.	72.44CR	POSTED	A	5/31/2022
101-100	5/17/2022	CHECK	061588	WINDSTREAM INC.	60.08CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061589	4R SERVICES UNLIMITED	1,425.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061590	AETNA LIFE INSURANCE COMPANY	708.63CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061591	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061592	ANDREW JESTER HENDERSON JR	2,650.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061593	APW HILLSBORO	93.97CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061594	AT&T MOBILITY	378.77CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061595	AT&T MOBILITY-CSC	793.51CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061596	BAYLOR SCOTT & WHITE MEDICAL C	20.99CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061597	BOBBY'S TIRE SERVICE	430.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061598	CARLOS A JAPAS	157.61CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061599	CHARLIE REEDY	330.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061600	CITY OF HILLSBORO	1,000.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061601	CTWP	91.30CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061602	CTWP JPO	236.87CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061603	DEPARTMENT OF INFORMATION RESO	90.53CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061604	DIAL TONE SERVICES L.P.	7.08CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061605	FRONTIER ACCESS-HILLSBORO	108.12CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061606	GATE PRECAST COMPANY	14,910.07CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061607	GREGORY MASON	13.46CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061608	HILCO ELECTRIC COOPERATIVE	684.08CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061609	HILL COUNTY DISTRICT CLERK	53.45CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061610	HILL COUNTY X-RAY PHYSICIANS C	30.47CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061611	JAMES C. SWINFORD dba JR SERVI	18,625.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061612	MCKINSTRY ESSENTION	1,698,521.25CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061613	BIG ROOM TESTING LLC dba NATIO	4,590.78CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061614	O'REILLY AUTOMOTIVE STORES, IN	51.89CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061615	ODP BUSINESS SOLUTIONS f/k/a O	1,710.98CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061616	PERFORMANCE FOOD GROUP INC	5,171.72CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061617	PROVIDENCE HEALTH ALLIANCE	47.68CR	OUTSTND	A	0/00/0000
101-100	5/24/2022	CHECK	061618	REPUBLIC SERVICES, INC.	768.13CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061619	REPUBLIC SERVICES, INC.	217.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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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CHECK:

101-100	5/24/2022	CHECK	061620	TDCJ-CASHIER'S OFFICE	1,290.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061621	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061622	TUCKER LUMBER COMPANY	199.93CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061623	VERIZON WIRELESS	48.21CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061624	W PROMOTIONS	428.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	CHECK	061625	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061626	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061627	AT&T	186.92CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061628	AT&T	2,352.30CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061629	AT&T MOBILITY	2,102.55CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061630	AT&T MOBILITY	2,119.05CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061631	AT&T MOBILITY	2,222.67CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061632	CITY OF HILLSBORO	4,993.05CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061633	VOID CHECK	0.00	POSTED	A	5/31/2022
101-100	5/26/2022	CHECK	061634	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061635	DAN V. DENT	762.50CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061636	HEART OF TEXAS	3,042.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061637	HILL COUNTY DISTRICT CLERK	27.16CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061638	HILL COUNTY DISTRICT CLERK	186.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061639	HILL COUNTY DISTRICT CLERK	370.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061640	HILL COUNTY SHERIFF'S DEPARTME	3,340.14CR	POSTED	A	5/31/2022
101-100	5/26/2022	CHECK	061641	HILL COUNTY SHERIFF'S DEPARTME	1,390.05CR	POSTED	A	5/31/2022
101-100	5/26/2022	CHECK	061642	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061643	ITASCA LANDFILL	225.53CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061644	JOSEPH V MANDERS	100.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061645	MARTHA MCGREGOR	900.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061646	NICOLE CRAIN	900.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	CHECK	061647	PERFORMANCE FOOD GROUP INC	6,625.37CR	POSTED	A	5/31/2022
101-100	5/26/2022	CHECK	061648	SIMER & TETENS	2,286.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061649	TXU ENERGY RETAIL COMPANY LLC	11,124.15CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061650	U.S. POSTAL SERVICE	290.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061651	VERIZON WIRELESS	203.41CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061652	WINDSTREAM INC.	154.30CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061653	WINDSTREAM INC.	223.62CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061654	WINDSTREAM INC.	129.88CR	OUTSTND	A	0/00/0000
101-100	5/26/2022	CHECK	061655	XEROX CORP.	432.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061656	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061657	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061658	AT&T	319.09CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061659	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061660	CTWP	6.93CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061661	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061662	LARRY CRUMPTON	155.47CR	OUTSTND	A	0/00/0000
101-100	6/02/2022	CHECK	061663	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	6/02/2022	CHECK	061664	WELLS FARGO BANK	8,310.58CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061665	AETNA LIFE INSURANCE COMPANY	195.43CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061666	AMERICAN FORENSICS	11,400.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061667	APPRISS, INC.	4,648.07CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061668	APW HILLSBORO	519.77CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061669	AQUILLA WATER SUPPLY CORP.	56.50CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061670	ARAMARK UNIFORM SERVICES	91.08CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061671	AT&T	908.95CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061672	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061673	AT&T	35.84CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061674	BELL COUNTY JUVENILE PROBATION	3,375.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061675	BOBBY'S TIRE SERVICE	1,670.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061676	BRIDGEWOOD PROPERTIES	2,850.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061677	C & C AUTO PARTS	196.55CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061678	CARPET OUTLETS OF TEXAS INC	18,003.62CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061679	CHARLES COATS dba DOORMASTERS	5,601.93CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061680	CITY OF HILLSBORO	153.57CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061681	DAVID MACHAC	80.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061682	DAVID REEDY	175.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061683	DELL MARKETING L.P.	208.59CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061684	FILES VALLEY WATER SUPPLY CORP	48.74CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061685	GUARDIAN LIFE INSURANCE COMPAN	23.29CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061686	HALEY & OLSON PC	3,602.16CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061687	HARRIS LOCAL GOVERNMENT SOLUTI	10,190.42CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061688	HILCO CIVIC & EVENT CENTER	1,100.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061689	HILL COUNTY DISTRICT CLERK	354.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061690	HILL COUNTY DISTRICT CLERK	174.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061691	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061692	INMATE SERVICES CORPORATION	2,500.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061693	JACOB MEJIA	18,530.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061694	JAMES N. SHINDER, PHD, MPH	200.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061695	JOHNSON COUNTY JUV.SERV.	465.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061696	LONESOME OAK DESIGN LLC	2,312.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061697	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061698	MRB GROUP	3,221.50CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061699	BIG ROOM TESTING LLC dba NATIO	116.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061700	ODP BUSINESS SOLUTIONS f/k/a O	516.68CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061701	PERFORMANCE FOOD GROUP INC	12,082.28CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061702	PITNEY BOWES RESERVE ACCOUNT	8,000.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061703	POWERPLAN	2,656.17CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061704	RED BARN TIRE SHOP	25.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061705	RICK'S ALTERNATOR & STARTER	249.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061706	SCANDM, LLC dba SUPERIOR CONST	943.37CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061707	SHERI HEMRICK PHOTOGRAPHUNPOST	10,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	6/07/2022	CHECK	061708	T&W TIRE	5,225.67CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061709	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061710	TEXAS ASSOCIATION OF COUNTIES	24,604.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061711	TEXAS DEPARTMENT OF STATE HEAL	179.34CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061712	TEXAS DEPT. OF LICENSING	200.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061713	TUCKER LUMBER COMPANY	12,038.15CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061715	TYLER TECHNOLOGIES, INC.	128,835.50CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061716	U.S. POSTAL SERVICE	500.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061717	U.S.F.A.T. LLC	4,051.30CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061718	WALMART COMMUNITY-CAPITAL ONE	207.93CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061719	WALMART COMMUNITY-CAPITAL ONE	76.02CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061720	WALMART COMMUNITY-CAPITAL ONE	497.36CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061721	WASTE CONNECTIONS US, INC.	72.25CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061722	WINDSTREAM INC.	60.08CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	CHECK	061723	XBS, INC dba XACT BUSINESS SOLU	417.38CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061724	4 P METALS	87.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061725	APW HILLSBORO	949.82CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061726	ARAMARK UNIFORM SERVICES	45.54CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061727	AT&T MOBILITY	84.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061728	AT&T MOBILITY	92.28CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061729	AT&T MOBILITY	65.92CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061730	BARKER PLUMBING CO.	710.22CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061731	BAYLOR SCOTT & WHITE MEDICAL C	279.25CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061732	BRUCKNER'S TRUCK SALES, INC	302.88CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061733	C & C AUTO PARTS	25.45CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061734	CHARLIE REEDY	750.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061735	COMPLETE SUPPLY INC	1,096.87CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061736	CTWP	296.34CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061737	CUSTOM PRODUCTS CORP.	197.69CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061738	D3 TEAFCS	225.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061739	DAVID MACHAC	80.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061740	DAVID REEDY	250.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061741	HEALTHNOW URGENT CARE INC	140.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061742	HILCO ELECTRIC COOPERATIVE	3,233.80CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061743	HILL COUNTY DISTRICT CLERK	7.38CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061744	HILL CROPS COMMITTEE	5,000.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061745	HILLSBORO GLASS CO.	122.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061746	JOHN DEERE FINANCIAL	50.97CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061747	KNIFE RIVER CORPORATION	1,640.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061748	MCKINSTRY ESSENTION	48,300.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061749	MOTOROLA SOLUTIONS, INC.	22,248.04CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061750	AMG TECHNOLOGY INVEST GROUP db	210.55CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061751	NUTRIEN AG SOLUTIONS	655.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 6/30/2022
 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	6/14/2022	CHECK	061752	O'REILLY AUTOMOTIVE STORES, IN	50.98CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061753	ODP BUSINESS SOLUTIONS f/k/a O	1,686.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061754	POORE FAMILY FEED AND SEED LLC	400.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061755	RATTLER ROCK INC.	675.69CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061756	REPUBLIC SERVICES, INC.	219.47CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061757	SCANDM, LLC dba SUPERIOR CONST	705.76CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061758	SHERI HEMRICK	10,000.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061759	SHI GOVERNMENT SOLUTIONS, INC.	55.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061760	SOUTHWEST FILING & STORAGE	228.57CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061761	STEVEN RICHARD LANIGRA	1,546.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061762	SUSAN VIeregge	108.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061763	TEXAS A&M UNIVERSITY-VET MEDIC	173.85CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061764	TEXAS ASSN. OF COUNTIES	225,157.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061765	TEXAS ASSOCIATION OF COUNTIES	335.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061766	TEXAS MATERIALS	35,460.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061767	TEXAS SECRETARY OF STATE	275.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061768	TEXAS SECRETARY OF STATE	275.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061769	TEXAS SECRETARY OF STATE	275.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061770	THOMSON REUTERS - WEST PAYMENT	2,113.35CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061771	TRACTOR SUPPLY CREDIT PLAN PRE	239.26CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061772	TRACTOR SUPPLY CREDIT PLAN SHE	47.16CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061773	TUCKER LUMBER COMPANY	3,596.51CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061774	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061775	TYLER TECHNOLOGIES, INC.	6,550.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061776	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061777	U.S. POSTAL SERVICE	130.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061778	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061779	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061780	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061781	U.S. POSTAL SERVICE	226.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061782	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061783	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061784	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061785	UNITED AG & TURF	346.67CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061786	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061787	WALTON DISTRIBUTING	583.20CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061788	WILSON CULVERTS, INC.	19,037.29CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061789	XEROX CORP.	1,410.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	CHECK	061790	YOUNG ANIMAL HOSPITAL	195.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061791	AETNA LIFE INSURANCE COMPANY	3,388.48CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061792	MORGAN WHITE ADMINISTRATORS IN	50.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061793	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061794	AT&T	25.51CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061795	AT&T	69.89CR	OUTSTND	A	0/00/0000