

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

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	4/12/2022	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



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	4/12/2022	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

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	4/21/2022	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

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

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	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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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



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	6/23/2022	CHECK	061796	AT&T MOBILITY	2,073.98CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061797	AT&T MOBILITY	2,280.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061798	AT&T MOBILITY	364.77CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061799	BAYLOR SCOTT & WHITE MEDICAL C	151.35CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061800	CITY OF HILLSBORO	5,618.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061801	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061802	CLINICAL PATHOLOGY LABORATORY	26.65CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061803	CSPOA	50.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061804	CTWP	121.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061805	DEPARTMENT OF INFORMATION RESO	100.89CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061806	DIAL TONE SERVICES L.P.	7.08CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061807	FRONTIER ACCESS-HILLSBORO	118.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061808	GOVERNMENT FINANCE OFFICERS AS	250.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061809	GUARDIAN LIFE INSURANCE COMPAN	93.16CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061810	HEALTHNOW URGENT CARE INC	100.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061811	HILCO ELECTRIC COOPERATIVE	153.80CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061812	HILCO ELECTRIC COOPERATIVE	136.39CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061813	HILCO ELECTRIC COOPERATIVE	467.04CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061814	HILCO ELECTRIC COOPERATIVE	192.37CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061815	HILL COUNTY DISTRICT CLERK	7.38CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061816	HILL COUNTY DISTRICT CLERK	184.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061817	HILL COUNTY DISTRICT CLERK	360.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061818	HILL COUNTY DISTRICT CLERK	63.48CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061819	HILL COUNTY DISTRICT CLERK	174.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061820	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061821	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061822	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061823	HILL COUNTY TREASURER	37,903.63CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061824	HILL COUNTY X-RAY PHYSICIANS C	91.69CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061825	JACOB TAYLOR	19.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061826	MARJORIANE EDWARDS	31.90CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061827	NORTH TEXAS SURGICAL SPECIALIS	55.52CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061828	PERFORMANCE FOOD GROUP INC	7,621.28CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061829	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061830	PROFESSIONAL INVESTIGATIVE SER	2,234.36CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061831	REPUBLIC SERVICES, INC.	85.28CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061832	SCOTT & WHITE CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061833	STAN SCHWIEGER	3,528.75CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061834	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061835	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061836	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061837	TENTH COURT OF APPEALS	252.38CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061838	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061839	TEXAS ASSOCIATION OF ELECTIONS	100.00CR	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	6/23/2022	CHECK	061840	TEXAS ASSOCIATION OF ELECTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061841	TEXAS ASSOCIATION OF ELECTIONS	150.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061842	TEXAS COMMISSION ON ENVIROMENT	1,150.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061843	TEXAS DEPARTMENT OF STATE HEAL	181.17CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061844	TEXAS PARKS & WILDLIFE	72.22CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061845	TEXAS PARKS & WILDLIFE	55.25CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061846	TIB THE INDEPENDENT BANKERS BA	60,862.21CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061847	U.S. POSTAL SERVICE	130.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061848	VERIZON WIRELESS	48.21CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	CHECK	061849	XEROX CORP.	131.59CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061850	CHAS.F.WILLIAMS CO.INC	351.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061851	ACE HARDWARE UNPOST	104.96CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061852	AMERICAN FORENSICS	4,050.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061853	ARAMARK UNIFORM SERVICES	45.54CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061854	AT&T	4,303.93CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061855	BLUETARP FINANCIAL dba CAPITAL	931.91CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061856	C & C AUTO PARTS	124.52CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061857	CHARTER COMMUNICATIONS HOLDING	50.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061858	COMPTROLLER OF PUBLIC ACCOUNTS	1,583.47CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061859	COMPTROLLER OF PUBLIC ACCOUNTS	10,222.67CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061860	DAVID REEDY	500.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061861	HART INTERCIVIC, INC.	2,438.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061862	HUBERT GLASS OIL CO	1,114.65CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061863	KEITH ACE HARDWARE	3.12CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061864	KENNETH W. LEATHERMAN II dba T	367.50CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061865	KINGDOM GRAPHIC SOLUTIONS	145.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061866	NUTRIEN AG SOLUTIONS	13,905.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061867	ODP BUSINESS SOLUTIONS f/k/a O	1,114.88CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061868	PATRICIA FERGUSON dba PATRICIA	3,264.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061869	PERFORMANCE FOOD GROUP INC	6,043.26CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061870	SILSBEE FORD INC	41,109.50CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061871	SIMER & TETENS	2,606.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061872	TABITHA TERRY	284.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061873	TOM'S TIRE & SERVICE CENTER	630.60CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061874	TUCKER LUMBER COMPANY	49.74CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061875	U.S. POSTAL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	CHECK	061876	UNITED AG & TURF	176.88CR	OUTSTND	A	0/00/0000
EFT:								
101-100	4/05/2022	EFT	007312	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007313	MCCREARY, VESELKA, BRAGG & ALL	1,614.54CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007314	DANZIGER & MARKHOFF LLP	1,440.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007315	THF BENEFITS INC dba HELPMD	1,630.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007316	FLOWERS BAKING CO. OF TYLER, L	330.40CR	POSTED	A	4/30/2022



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
EFT:								
101-100	4/05/2022	EFT	007317	TINA LINCOLN	140.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007318	RHONDA BURKHART	100.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007319	MATT CRAIN	330.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007320	ZACH DAVIS	328.19CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007321	KATIE COLE	60.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007322	ANGIE NORS	68.18CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007323	MICHELLE RAMIREZ	100.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007324	TAMARA HARRISON	123.28CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007325	RACHEL ESQUIVEL FAJARDO	45.05CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007326	SUZANNE CARROLL	351.00CR	POSTED	A	4/30/2022
101-100	4/05/2022	EFT	007327	TERRY D ROGERS	300.00CR	POSTED	A	4/30/2022
101-100	4/07/2022	EFT	007329	AARON P. PIERCE, PH.D. UNPOST	560.00CR	POSTED	A	4/30/2022
101-100	4/07/2022	EFT	007330	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007331	HILL COUNTY PRESS, INC dba BU	515.24CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007332	LOCHRIDGE PRIEST, INC.	1,322.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007333	INDEPENDENT OIL CO.	1,720.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007334	FLEMING LUMBER CO.	581.02CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007335	TRUCKMOTIVE, INC.	149.89CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007336	ITASCA CO-OPERATIVE GRAIN CORP	17,138.57CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007337	MARSHALL & MARSHALL INC.	1,555.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007338	WESTERN AUTO ASSOC dba PEACOC	7.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007339	CLIETT REFRIGERATION, INC.	16,701.25CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007340	HOLT CAT	178.70CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007341	ATMOS ENERGY	2,518.87CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007342	HEART OF TEXAS REGION MHMR	2,280.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007343	LOOK SHARP	320.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007344	COMPLIANCE CONSORTIUM CORP.	200.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007345	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007346	THE REPORTER	110.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007347	GT DISTRIBUTORS, INC.	1,330.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007348	ALARM CENTER, INC.	72.90CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007349	GALLS	998.84CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007350	CONNERS CONSTRUCTION CO., INC.	41,157.47CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007351	BEST PEST CONTROL	300.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007352	TEXAS FIRE & SAFETY INC.	842.91CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007353	AMIE CHEEK	1,260.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007354	CHEVROLET OF WEST	1,149.49CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007355	TEXAS ROAD AND SIGN SUPPLY, LL	5,874.67CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007356	SOUTHERN HEALTH PARTNERS, INC.	4,987.14CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007357	JANEK & WHITTEN CONSTRUCTION,	8,400.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007358	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007359	GULF COAST PAPER CO., INC.	40.45CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007360	ENVOLVE PHARMACY SOLUTIONS	198.17CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007361	NAPA AUTO PARTS	203.39CR	POSTED	A	4/30/2022

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
EFT:								
101-100	4/12/2022	EFT	007362	JOHN'S QUICK LUBE	52.71CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007363	C2M TECH	260.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007364	IMPACT PROMOTIONAL SERVICES	6.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007365	HILLSBORO TIRE INC.	996.99CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007366	FUELMAN	24,528.32CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007367	FLYHIGHUSA	1,234.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007368	LONESTAR TRUCK GROUP/TAG TRUCK	1,458.54CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007369	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007370	CAP FLEET UPFITTERS	290.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007371	AMAZON CAPITAL SERVICES	4,495.78CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007372	SATELLITE TRACKING OF PEOPLE	511.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007373	THE GOODYEAR TIRE & RUBBER CO	383.34CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007374	NORTHWEST CASCADE, INC. dba HO	626.29CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007375	SASHA ROMERO	9,700.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007376	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007377	CHARLES JONES	835.68CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007378	ZACH DAVIS	15.98CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007379	ANGIE NORS	381.42CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007380	TAMARA HARRISON	135.72CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007381	ANGELA BUCK	304.20CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007382	A SANCHEZ REMODELING	12,250.00CR	POSTED	A	4/30/2022
101-100	4/12/2022	EFT	007383	RACHEL ESQUIVEL FAJARDO	32.60CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007384	MARTIN, SHOWERS, SMITH & MCDONA	3,807.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007385	S&S SCOTT OIL CO.	9,738.74CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007386	ATMOS ENERGY	321.94CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007387	PATRICK S. DOHONEY	5,826.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007388	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007389	MCCREARY, VESELKA, BRAGG & ALL	5,126.23CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007390	LISA A. WYATT, PLLC	2,504.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007391	FLOWERS BAKING CO. OF TYLER, L	652.54CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007392	J. DAMON FEHLER	8,915.00CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007393	KEVIN BOSWELL	18.48CR	POSTED	A	4/30/2022
101-100	4/13/2022	EFT	007394	DEANDREA S. PETTY	1,445.00CR	POSTED	A	4/30/2022
101-100	4/19/2022	EFT	007395	AARON P. PIERCE, PH.D.	560.00CR	OUTSTND	A	0/00/0000
101-100	4/21/2022	EFT	007398	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007399	CITY OF BYNUM	428.06CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007400	HELPING OPEN PEOPLE'S EYES, INC	3,786.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007401	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007402	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007403	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007404	ENVOLVE PHARMACY SOLUTIONS	639.74CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007405	AARON P. PIERCE, PH.D.	1,720.00CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007406	FLOWERS BAKING CO. OF TYLER, L	330.40CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007407	KARI PRICE	600.27CR	POSTED	A	4/30/2022



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
EFT:								
101-100	4/21/2022	EFT	007408	JULIA ALLISON PETTER	34.52CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007409	SHERRI SHOAF	205.92CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007410	ZACHARY BROWN	11.40CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007411	AISHA ROGERS	57.10CR	POSTED	A	4/30/2022
101-100	4/21/2022	EFT	007412	KATHY SMITH	188.54CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007413	HILL COUNTY PRESS, INC dba BU	103.66CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007414	FLEMING LUMBER CO.	1,422.71CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007415	MARSHALL & MARSHALL INC.	2,100.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007416	CLIETT REFRIGERATION, INC.	1,912.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007417	JONNA O.GREENWOOD,CSR	279.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007418	LOOK SHARP	60.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007419	GREG KINARD SERVICES	39,200.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007420	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007421	HUNDLEY HYDRAULIC	156.95CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007422	GT DISTRIBUTORS, INC.	925.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007423	GALLS	824.57CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007424	CONNERS CONSTRUCTION CO.,INC.	26,073.25CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007425	DE LAGE LANDEN, INC	750.96CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007426	SOUTHWEST OFFICE SYSTEMS, INC.	184.47CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007427	HOMETOWN PRIDE, LTD	125.10CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007428	GULF COAST PAPER CO., INC.	205.05CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007429	NAPA AUTO PARTS	265.93CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007430	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007431	IMPACT PROMOTIONAL SERVICES	22.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007432	HILLSBORO TIRE INC.	2,991.13CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007433	GOVERNMENT FORMS AND SUPPLIES,	292.66CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007434	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007435	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007436	AMAZON CAPITAL SERVICES	2,529.93CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007437	THE GOODYEAR TIRE & RUBBER CO	1,223.90CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007438	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007439	NORTHWEST CASCADE, INC. dba HO	433.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007440	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007441	DAILEY & WELLS COMMUNICATIONS	306,452.91CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007442	ENVIRONMENTAL SUPPORT SERVICES	2,855.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007443	VERL O. CHILDERS, JR., PH.D.	1,350.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007444	NICOLE TANNER	140.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007445	TOM HEMRICK	91.44CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007446	RHONDA BURKHART	938.76CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007447	KATIE COLE	42.47CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007448	ANGIE NORS	136.75CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007449	TAMARA HARRISON	140.00CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007450	A SANCHEZ REMODELING	12,741.55CR	POSTED	A	4/30/2022
101-100	4/26/2022	EFT	007451	RACHEL ESQUIVEL FAJARDO	20.17CR	POSTED	A	4/30/2022

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
EFT:								
101-100	4/26/2022	EFT	007452	SUZANNE CARROLL	1,499.99CR	POSTED	A	4/30/2022
101-100	5/04/2022	EFT	007485	MARTIN, SHOWERS, SMITH & MCDONA	1,303.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007486	INDEPENDENT OIL CO.	13,355.97CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007487	CITY OF BYNUM	243.76CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007488	CITY OF BLUM	185.55CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007489	PATRICK S. DOHONEY	6,580.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007490	REDWOOD TOXICOLOGY LABORATORY	14.32CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007491	READY REFRESH BY NESTLE	34.98CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007492	LISA A. WYATT, PLLC	2,208.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007493	SOUTHWEST OFFICE SYSTEMS, INC.	68.88CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007494	SOUTHERN HEALTH PARTNERS, INC.	559.86CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007495	ENVOLVE PHARMACY SOLUTIONS	381.52CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007496	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007497	CITY OF MALONE	107.06CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007498	FUELMAN	23,854.77CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007499	APRIL COOK	110.92CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007500	FLOWERS BAKING CO. OF TYLER, L	751.66CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007501	JUSTIN GIRSH	114.70CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007502	AARON TORRES	217.44CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007503	VERL O. CHILDERS, JR., PH.D.	536.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007504	TERRY MCELRATH	12.62CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007505	BRAD HENLEY	119.34CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007506	CHARLES JONES	1,000.08CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007507	RHONDA BURKHART	636.99CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007508	ZACH DAVIS	374.40CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007509	KATIE COLE	60.00CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007510	JOHN MILLER	253.21CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007511	PHILLIP CANTRELL	115.25CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007512	SHERRI SHOAF	265.59CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007513	RACHEL ESQUIVEL FAJARDO	326.43CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007514	SUZANNE CARROLL	297.69CR	POSTED	A	5/31/2022
101-100	5/04/2022	EFT	007515	WENDIE HERNANDEZ	82.02CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007575	HILL COUNTY PRESS, INC dba BU	104.92CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007576	MARTIN, SHOWERS, SMITH & MCDONA	2,754.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007577	INDEPENDENT OIL CO.	1,195.37CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007578	FLEMING LUMBER CO.	1,101.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007579	GENE'S AUTO SERVICE CENTER	28.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007580	ITASCA CO-OPERATIVE GRAIN CORP	8,329.31CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007581	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007582	CLIETT REFRIGERATION, INC.	336.25CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007583	PATRICK S. DOHONEY	2,155.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007584	P2 EMULSIONS CORP.	3,904.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007585	HEART OF TEXAS REGION MHMR	1,087.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007586	SCOTT-MERRIMAN, INC.	50.90CR	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
EFT:								
101-100	5/10/2022	EFT	007587	HUNDLEY HYDRAULIC	52.21CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007588	JAMES PUBLISHING INC.	194.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007589	THE REPORTER	362.70CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007590	GT DISTRIBUTORS, INC.	731.71CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007591	RESCO	826.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007592	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007593	GALLS	1,640.06CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007594	VED HERITAGE PROPERTIES, LTD.	379.23CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007595	CONNERS CONSTRUCTION CO., INC.	20,855.80CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007596	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007597	WILSON PAINT & BODY SHOP	4,982.16CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007598	AMIE CHEEK	1,895.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007599	DE LAGE LANDEN, INC	187.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007600	CHEVROLET OF WEST	135.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007601	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007602	SOUTHERN HEALTH PARTNERS, INC.	3,997.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007603	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007604	HOMETOWN PRIDE, LTD	181.73CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007605	GULF COAST PAPER CO., INC.	202.25CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007606	ENVOLVE PHARMACY SOLUTIONS	161.85CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007607	NAPA AUTO PARTS	482.79CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007608	ORIGIN TEXAS RECYCLING	140.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007609	AARON P. PIERCE, PH.D.	2,400.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007610	ARMSTRONG FORENSIC LABORATORY,	112.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007611	JESSE HAYES dba HAYES LAWN & L	300.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007612	JOHN'S QUICK LUBE	142.38CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007613	C2M TECH	405.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007614	IMPACT PROMOTIONAL SERVICES	107.10CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007615	HILLSBORO TIRE INC.	5,689.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007616	HILLSBORO GRAIN	239.30CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007617	ASPHALT RESEARCH TECHNOLOGY, I	2,530.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007618	CARTEGRAPH	12,200.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007619	AXON ENTERPRISE, INC.	8,643.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007620	LONESTAR TRUCK GROUP/TAG TRUCK	216.90CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007621	CAP FLEET UPFITTERS	445.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007622	AMAZON CAPITAL SERVICES	3,170.26CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007623	FLOWERS BAKING CO. OF TYLER, L	156.94CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007624	TINA LINCOLN	54.76CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007625	KARI PRICE	589.40CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007626	J. DAMON FEHLER	912.50CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007627	RB'S AUTO & ELECTRIC	280.00CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007628	ZACH DAVIS	15.98CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007629	ANGIE NORS	135.14CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007630	DEANDREA S. PETTY	1,705.50CR	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

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	5/10/2022	EFT	007631	TAMARA HARRISON	141.57CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007632	SUZANNE CARROLL	843.51CR	POSTED	A	5/31/2022
101-100	5/10/2022	EFT	007633	JAIME MILLER	1,157.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007634	INDEPENDENT OIL CO.	127.34CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007635	FLEMING LUMBER CO.	265.54CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007636	WESTERN AUTO ASSOC dba PEACOC	15.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007637	ATMOS ENERGY	1,629.78CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007638	PATRICK S. DOHONEY	900.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007639	ANTHONY E. SILAS P.C.	3,931.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007640	GALLS	401.36CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007641	SOUTHWEST OFFICE SYSTEMS, INC.	109.95CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007642	HILLSBORO TIRE INC.	10.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007643	CAP FLEET UPFITTERS	590.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007644	IRON MOUNTAIN	100.36CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007645	SATELLITE TRACKING OF PEOPLE	434.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007646	NICOLE TANNER	307.71CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007647	J. DAMON FEHLER	872.50CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007648	CHRISTI PEVEHOUSE	395.00CR	POSTED	A	5/31/2022
101-100	5/17/2022	EFT	007649	KEVIN CORDELL	7.50CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007652	FLEMING LUMBER CO.	193.24CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007653	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007654	SCOTT-MERRIMAN, INC.	386.95CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007655	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007656	THE REPORTER	22.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007657	GALLS	582.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007658	DE LAGE LANDEN, INC	573.90CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007659	SOUTHWEST OFFICE SYSTEMS, INC.	97.97CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007660	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007661	GULF COAST PAPER CO., INC.	40.45CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007662	HILLSBORO GRAIN	50.77CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007663	APRIL COOK	56.27CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007664	KNOWBE4	3,788.10CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007665	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007666	CODEX CORP dba GUARDIAN RFID	14,811.62CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007667	AMAZON CAPITAL SERVICES	859.25CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007668	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007669	THF BENEFITS INC dba HELPMO	1,660.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007670	FLOWERS BAKING CO. OF TYLER, L	247.80CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007671	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007672	AARON TORRES	78.98CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007673	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007674	SHANE BRASELL	100.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007675	MICHAELA ALVARADO	360.00CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007676	DONALD R. MILLS	42.82CR	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
EFT:	-----							
101-100	5/24/2022	EFT	007677	BRANDON ELMORE	277.29CR	POSTED	A	5/31/2022
101-100	5/24/2022	EFT	007678	RACHEL ESQUIVEL FAJARDO	24.42CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007679	S&S SCOTT OIL CO.	7,455.61CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007680	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007681	CITY OF BLUM	177.85CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007682	SIMS MOORE HILL & GANNON LLP	5,250.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007683	ATMOS ENERGY	84.48CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007684	TEXAS FIRE & SAFETY INC.	227.85CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007685	KARA E. PRATT	400.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007686	LISA A. WYATT, PLLC	509.50CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007687	SOUTHERN HEALTH PARTNERS, INC.	425.70CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007688	ENVOLVE PHARMACY SOLUTIONS	171.30CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007689	CITY OF MALONE	108.31CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007690	PRAJESHG, INC dba MORGAN'S AUT	337.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007691	FLOWERS BAKING CO. OF TYLER, L	247.80CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007692	TINA LINCOLN	180.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007693	J. DAMON FEHLER	965.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007694	ROBERT WILKINSON	180.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007695	TOM HEMRICK	140.00CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007696	MELISSA BARNES	241.37CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007697	SHANE BRASSELL	496.85CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007698	ANGIE WILLIAMS	7.38CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007699	DEANDREA S. PETTY	2,703.10CR	POSTED	A	5/31/2022
101-100	5/26/2022	EFT	007700	PHILLIP CANTRELL	451.86CR	POSTED	A	5/31/2022
101-100	6/07/2022	EFT	007702	HILL COUNTY PRESS, INC dba BU	605.99CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007703	INDEPENDENT OIL CO.	843.34CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007704	FLEMING LUMBER CO.	694.18CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007705	CITY OF BYNUM	219.11CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007706	CLIETT REFRIGERATION, INC.	6,343.75CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007707	COY E. WEST, JR.	450.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007708	COMPLIANCE CONSORTIUM CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007709	THE REPORTER	359.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007710	TEXAS DEPARTMENT OF CRIMINAL J	937.50CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007711	DEALERS ELECTRICAL SUPPLY	135.72CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007712	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007713	VED HERITAGE PROPERTIES, LTD.	156.53CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007714	AMIE CHEEK	1,355.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007715	CARSON PEST CONTROL INC.	752.56CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007716	NAPA AUTO PARTS	1,233.92CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007717	AARON P. PIERCE, PH.D.	2,440.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007718	STERLING COMPUTER PRODUCTS	299.02CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007719	R.B. EVERETT & CO.	351.42CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007720	FUELMAN	27,796.89CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007721	SMITH SUPPLY CO., LLC	501.40CR	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
EFT:								
101-100	6/07/2022	EFT	007722	APRIL COOK	140.69CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007723	GOVERNMENT FORMS AND SUPPLIES,	2,229.38CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007724	CARTEGRAPH	16,788.85CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007725	FLYHIGHUSA	585.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007726	LONESTAR TRUCK GROUP/TAG TRUCK	316.09CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007727	AMAZON CAPITAL SERVICES	2,549.89CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007728	THE GOODYEAR TIRE & RUBBER CO	2,404.42CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007729	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007730	COLBY GRADY dba SALT RIDGE PRO	42,007.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007731	THF BENEFITS INC dba HELPMD	1,700.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007732	TEXAS REPUBLIC LIFE INSURANCE	11.35CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007733	FLOWERS BAKING CO. OF TYLER, L	468.46CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007734	GOVOS, INC	19,605.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007735	AARON TORRES	51.54CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007736	KARI PRICE	485.67CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007737	BRIAN ORBAN	15.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007738	KARIN MCCLENDON	145.00CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007739	CHARLES JONES	805.26CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007740	CHRISTI PEVEHOUSE	313.40CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007741	ZACH DAVIS	487.31CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007742	ANGIE NORS	196.56CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007743	JULIA ALLISON PETTER	198.32CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007744	SHERRI SHOAF	288.99CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007745	BRANDON ELMORE	181.23CR	OUTSTND	A	0/00/0000
101-100	6/07/2022	EFT	007746	HUNTER STEPHERSON	51.48CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007747	HILL COUNTY PRESS, INC dba BU	377.53CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007748	FLEMING LUMBER CO.	493.61CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007749	HILL COUNTY INS.AGENCY	150.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007750	ITASCA CO-OPERATIVE GRAIN CORP	11,015.49CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007751	MARSHALL & MARSHALL INC.	5,350.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007752	CLIETT REFRIGERATION, INC.	14,800.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007753	COY E. WEST, JR.	220.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007754	ATMOS ENERGY	1,881.24CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007755	P2 EMULSIONS CORP.	7,181.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007756	BLACKLAND HILL COUNTY IMPLEMEN	353.70CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007757	HEART OF TEXAS REGION MHMR	165.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007758	ICS JAIL SUPPLIES, INC.	622.30CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007759	SCOTT-MERRIMAN, INC.	6,382.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007760	GREG KINARD SERVICES	25,860.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007761	THE REPORTER	113.35CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007762	GALLS	196.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007763	VED HERITAGE PROPERTIES, LTD.	97.03CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007764	CONNERS CONSTRUCTION CO., INC.	31,135.72CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007765	BEST PEST CONTROL	300.00CR	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
EFT:	-----							
101-100	6/14/2022	EFT	007766	WILSON PAINT & BODY SHOP	1,890.92CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007767	DE LAGE LANDEN, INC	584.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007768	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007769	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007770	HOMETOWN PRIDE, LTD	117.57CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007771	GULF COAST PAPER CO., INC.	138.69CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007772	NAPA AUTO PARTS	2,033.19CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007773	BIG CZECH OIL, FUEL & RE-TIRE-	16,467.70CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007774	JOHN'S QUICK LUBE	29.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007775	HILL COUNTY AUTO CARE	310.39CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007776	HILLSBORO TIRE INC.	464.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007777	R.B. EVERETT & CO.	360.81CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007778	ASPHALT RESEARCH TECHNOLOGY, I	1,680.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007779	NATIONAL INDUSTRIAL & SAFETY S	381.66CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007780	AMAZON CAPITAL SERVICES	3,169.08CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007781	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007782	TERRY HAMBLEY dba MARSHAL STUF	3,735.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007783	BARRY HAND dba HAND PLUMBING C	3,900.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007784	TINA LINCOLN	575.96CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007785	RHONDA BURKHART	12.86CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007786	CHRISTI PEVEHOUSE	46.53CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007787	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007788	MICHAELA ALVARADO	78.74CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007789	SHERRI WAGNER	238.51CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007790	JOHN MILLER	22.99CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007791	SHERRI SHOAF	804.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007792	DONALD R. MILLS	804.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007793	RACHEL ESQUIVEL FAJARDO	179.60CR	OUTSTND	A	0/00/0000
101-100	6/14/2022	EFT	007794	EDWIN G. STEPHENS	215.28CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007801	INDEPENDENT OIL CO.	13,523.05CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007802	S&S SCOTT OIL CO.	8,947.37CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007803	CITY OF BLUM	191.15CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007804	ATMOS ENERGY	65.24CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007805	MCCREARY, VESELKA, BRAGG & ALL	3,632.87CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007806	DE LAGE LANDEN, INC	187.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007807	SOUTHWEST OFFICE SYSTEMS, INC.	271.34CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007808	SOUTHERN HEALTH PARTNERS, INC.	32,256.73CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007809	ENVOLVE PHARMACY SOLUTIONS	912.77CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007810	CITY OF MALONE	110.89CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007811	ARMSTRONG FORENSIC LABORATORY,	418.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007812	ADVANTAGE MEDICAL CLINIC	609.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007813	CANON FINANCIAL SERVICES, INC	228.16CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007814	AMERICAN NATIONAL LEASING COMP	20,000.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007815	TEXAS REPUBLIC LIFE INSURANCE	45.40CR	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
EFT:								
101-100	6/23/2022	EFT	007816	FLOWERS BAKING CO. OF TYLER, L	709.18CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007817	JUSTIN GIRSH	220.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007818	LEE HARRIS	265.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007819	TOM HEMRICK	51.40CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007820	BRIAN ORBAN	17.02CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007821	LARRY ARMSTRONG	220.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007822	RHONDA BURKHART	140.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007823	KYLE COX	220.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007824	ANDY MONTGOMERY	180.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007825	ANGELA BUCK	45.73CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007826	KEVIN CORDELL	23.75CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007827	DOYLE K. JETTON	162.38CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007828	RACHEL ESQUIVEL FAJARDO	9.84CR	OUTSTND	A	0/00/0000
101-100	6/23/2022	EFT	007829	JESSICA CARRILLO	264.97CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007830	HILL COUNTY PRESS, INC dba BU	32.94CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007831	FLEMING LUMBER CO.	1,283.36CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007832	WADE FUNERAL HOME INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007833	GT DISTRIBUTORS, INC.	1,313.88CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007834	ANTHONY E. SILAS P.C.	3,395.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007835	GALLS	413.01CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007836	AMIE CHEEK	1,175.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007837	LISA A. WYATT, PLLC	1,981.50CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007838	HOMETOWN PRIDE, LTD	89.10CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007839	GULF COAST PAPER CO., INC.	763.84CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007840	AIRGAS USA, LLC	330.20CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007841	NAPA AUTO PARTS	325.92CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007842	JOHN'S QUICK LUBE	221.04CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007843	MALWAREBYTES INC	8,794.65CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007844	HILLSBORO TIRE INC.	127.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007845	AMAZON CAPITAL SERVICES	823.70CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007846	VERL O. CHILDERS, JR., PH.D.	1,625.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007847	J. DAMON FEHLER	7,660.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007848	RHONDA BURKHART	406.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007849	JOHN MILLER	220.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007850	DEANDREA S. PETTY	7,373.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007851	KEVIN CORDELL	322.60CR	OUTSTND	A	0/00/0000
101-100	6/29/2022	EFT	007852	BEAU DAVIS	2,650.00CR	OUTSTND	A	0/00/0000

INTEREST:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	4/30/2022	INTEREST	043022	APCA INT APR 2022	20.39	POSTED	G	4/30/2022
101-100	4/30/2022	INTEREST	043023	APCA INT APR 2022	20.39CR	OUTSTND	G	0/00/0000
101-100	5/31/2022	INTEREST	053122	APCA INT MAY 2022	74.86	POSTED	G	5/31/2022
101-100	5/31/2022	INTEREST	053123	APCA INT MAY 2022	74.86CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:



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
MISCELLANEOUS:								
101-100	4/05/2022	MISC.		AP CHK TRNS FRM GEN 4/5/22 JM	18,915.35	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000001	AP CHK TRNS FRM GEN 4/5/22 JM	531.00	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000002	AP CHK TRNS FRM GEN 4/5/22 JM	1,225.61	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000003	AP CHK TRNS FRM GEN 4/5/22 JM	793.64	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000004	AP CHK TRNS FRM GEN 4/5/22 JM	15,283.17	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000005	AP CHK TRNS FRM GEN 4/5/22 JM	12,034.15	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000006	AP EFT TRANSFERS 4/5/22 JM	5,206.10	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000007	AP EFT TRANSFERS 4/5/22 JM	240.00	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000008	AP EFT TRANSFERS 4/5/22 JM	392.00	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	000009	AP EFT TRANSFERS 4/5/22 JM	1,222.29	POSTED	G	4/30/2022
101-100	4/05/2022	MISC.	040622	Corr JE 27150 AP EFT Trans	0.25	POSTED	G	4/30/2022
101-100	4/07/2022	MISC.		AP TRANSFERS 04/07/22 JM	7,597.88	POSTED	G	4/30/2022
101-100	4/07/2022	MISC.	000001	AP EFT TRANSFERS 04/07/22 JM	436.00	POSTED	G	4/30/2022
101-100	4/07/2022	MISC.	000002	AP EFT TRANSFERS 04/07/22 JM	560.00	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.		AP CHK TRNS FRM GEN 4/12/22 JM	177,843.69	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.	000001	AP CHK TRNS FRM GEN 4/12/22 JM	24,150.00	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.	000002	AP CHK TRNS FRM GEN 4/12/22 JM	84.00	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.	000003	AP EFT TRANSFERS 4/12/22 JM	167,133.95	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.	000004	AP EFT TRANSFERS 4/12/22 JM	750.00	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.	000005	AP EFT TRANSFERS 4/12/22 JM	2,903.53	POSTED	G	4/30/2022
101-100	4/12/2022	MISC.	000006	AP EFT TRANSFERS 4/12/22 JM	1,030.92	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.		AP CHECK TRANSFERS 4/13/22 JM	29,048.10	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000001	AP CHECK TRANSFERS 4/13/22 JM	6,995.70	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000002	AP CHECK TRANSFERS 4/13/22 JM	26,672.45	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000003	AP CHECK TRANSFERS 4/13/22 JM	20,395.02	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000004	AP EFT TRANSFERS 4/13/22 JM	10,731.70	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000005	AP EFT TRANSFERS 4/13/22 JM	22,797.00	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000006	AP EFT TRANSFERS 4/13/22 JM	1,165.40	POSTED	G	4/30/2022
101-100	4/13/2022	MISC.	000007	AP EFT TRANSFERS 4/13/22 JM	3,960.83	POSTED	G	4/30/2022
101-100	4/19/2022	MISC.	007329	AARON P. PIERCE, PH.D. UNPOST	560.00	OUTSTND	A	0/00/0000
101-100	4/21/2022	MISC.	042122	AP CHECK TRANSFERS 4.21.22	42,416.13	POSTED	G	4/30/2022
101-100	4/21/2022	MISC.	042123	AP CHECK TRANSFERS 4.21.22	1,064.00	POSTED	G	4/30/2022
101-100	4/21/2022	MISC.	042124	AP CHECK TRANSFERS 4.21.22	829.00	POSTED	G	4/30/2022
101-100	4/21/2022	MISC.	042125	AP EFT TRANSFERS 4.21.22	34,411.11	POSTED	G	4/30/2022
101-100	4/21/2022	MISC.	042126	AP EFT TRANSFERS 4.21.22	7,859.71	POSTED	G	4/30/2022
101-100	4/25/2022	MISC.	042122	VOID CHK 61400	26,219.11CR	POSTED	G	4/30/2022
101-100	4/25/2022	MISC.	061400	BAYLOR SCOTT & WHITE MEDUNPOST	26,219.11	OUTSTND	A	0/00/0000
101-100	4/26/2022	MISC.		AP CHECK TRANSFERS 4/26/22 JM	45,303.42	POSTED	G	4/30/2022
101-100	4/26/2022	MISC.	000001	AP CHECK TRANSFERS 4/26/22 JM	1,562.00	POSTED	G	4/30/2022
101-100	4/26/2022	MISC.	000002	AP CHECK TRANSFERS 4/26/22 JM	3,068.15	POSTED	G	4/30/2022
101-100	4/26/2022	MISC.	000003	AP CHECK TRANSFERS 4/26/22 JM	10.21	POSTED	G	4/30/2022
101-100	4/26/2022	MISC.	000004	AP EFT TRNSFERS 4/26/22 JM	96,852.26	POSTED	G	4/30/2022
101-100	4/26/2022	MISC.	000005	AP EFT TRNSFERS 4/26/22 JM	309,307.91	POSTED	G	4/30/2022
101-100	4/26/2022	MISC.	000006	AP EFT TRNSFERS 4/26/22 JM	2,429.99	POSTED	G	4/30/2022

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
MISCELLANEOUS:								
101-100	4/26/2022	MISC.	000007	AP EFT TRANSFERS 4/26/22 JM	1,376.96	POSTED	G	4/30/2022
101-100	4/29/2022	MISC.	042922	TEXNET TRNS TIMING 4.29.22	100,000.00	POSTED	G	4/30/2022
101-100	4/29/2022	MISC.	042923	TEXNET TRNS TIMING 4.29.22	100,000.00CR	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.		AP CHECK TRANSFERS 5/4/22 JM	158,434.40	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000001	AP CHECK TRANSFERS 5/4/22 JM	5,502.20	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000002	AP CHECK TRANSFERS 5/4/22 JM	731.48	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000003	AP CHECK TRANSFERS 5/4/22 JM	1,235.51	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000004	AP CHECK TRANSFERS 5/4/22 JM	100.00	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000005	AP EFT TRANSFERS 5/4/22 JM	43,217.50	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000006	AP EFT TRANSFERS 5/4/22 JM	10,091.00	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000007	AP EFT TRANSFERS 5/4/22 JM	597.92	POSTED	G	5/31/2022
101-100	5/04/2022	MISC.	000008	AP EFT TRANSFERS 5/4/22 JM	765.59	POSTED	G	5/31/2022
101-100	5/06/2022	MISC.	050622	VOID CHECK 58239	7.50CR	POSTED	G	5/31/2022
101-100	5/06/2022	MISC.	050623	VOID CHECK 58271	7.50CR	POSTED	G	5/31/2022
101-100	5/06/2022	MISC.	058239	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	5/06/2022	MISC.	058271	HILL COUNTY TAX ASSESSORUNPOST	7.50	OUTSTND	A	0/00/0000
101-100	5/10/2022	MISC.	051022	AP CHECK TRANSFERS 5.10.22	224,737.89	POSTED	G	5/31/2022
101-100	5/10/2022	MISC.	051023	AP CHECK TRANSFERS 5.10.22	12,538.00	POSTED	G	5/31/2022
101-100	5/10/2022	MISC.	051024	AP CHECK TRANSFERS 5.10.22	3,002.15	POSTED	G	5/31/2022
101-100	5/10/2022	MISC.	051025	AP EFT TRANSFERS 5.10.22	88,994.63	POSTED	G	5/31/2022
101-100	5/10/2022	MISC.	051026	AP EFT TRANSFERS 5.10.22	7,527.00	POSTED	G	5/31/2022
101-100	5/10/2022	MISC.	051027	AP EFT TRANSFERS 5.10.22	2,475.75	POSTED	G	5/31/2022
101-100	5/10/2022	MISC.	051028	AP EFT TRANSFERS 5.10.22	5,609.40	POSTED	G	5/31/2022
101-100	5/13/2022	MISC.	051022	VOID CHECK 61562	15.99CR	POSTED	G	5/31/2022
101-100	5/13/2022	MISC.	051023	VOID CHECK 61561	501.73CR	POSTED	G	5/31/2022
101-100	5/13/2022	MISC.	051024	VOID CHECK 61564	16.41CR	POSTED	G	5/31/2022
101-100	5/13/2022	MISC.	051025	VOID CHECK 61563	75.98CR	POSTED	G	5/31/2022
101-100	5/13/2022	MISC.	061561	TUCKER LUMBER CO. UNPOST	501.73	OUTSTND	A	0/00/0000
101-100	5/13/2022	MISC.	061562	TUCKER LUMBER CO. UNPOST	15.99	OUTSTND	A	0/00/0000
101-100	5/13/2022	MISC.	061563	TUCKER LUMBER CO. UNPOST	75.98	OUTSTND	A	0/00/0000
101-100	5/13/2022	MISC.	061564	TUCKER LUMBER CO. UNPOST	16.41	OUTSTND	A	0/00/0000
101-100	5/17/2022	MISC.		AP CHECK TRANSFERS 5.17.22 JM	3,566.65	POSTED	G	5/31/2022
101-100	5/17/2022	MISC.	000001	AP CHECK TRANSFERS 5.17.22 JM	1,271.53	POSTED	G	5/31/2022
101-100	5/17/2022	MISC.	000002	AP CHECK TRANSFERS 5.17.22 JM	1,292.99	POSTED	G	5/31/2022
101-100	5/17/2022	MISC.	000003	AP EFT TRANSFERS 5.17.22 JM	3,940.55	POSTED	G	5/31/2022
101-100	5/17/2022	MISC.	000004	AP EFT TRANSFERS 5.17.22 JM	5,703.50	POSTED	G	5/31/2022
101-100	5/17/2022	MISC.	000005	AP EFT TRANSFERS 5.17.22 JM	452.99	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.		AP CHECK TRANSFERS 05/24/22 JM	52,003.57	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.	000001	AP CHECK TRANSFERS 05/24/22 JM	1,698,521.25	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.	000002	AP CHECK TRANSFERS 05/24/22 JM	236.87	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.	000003	AP CHECK TRANSFERS 05/24/22 JM	5,407.14	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.	000004	AP EFT TRANSFERS 5/24/22 JM	56,402.88	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.	000005	AP EFT TRANSFERS 5/24/22 JM	180.00	POSTED	G	5/31/2022
101-100	5/24/2022	MISC.	000006	AP EFT TRANSFERS 5/24/22 JM	443.16	POSTED	G	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
MISCELLANEOUS:								
101-100	5/24/2022	MISC.	000007	AP EFT TRANSFERS 5/24/22 JM	42.82	POSTED	G	5/31/2022
101-100	5/26/2022	MISC.		AP CHECK TRANSFERS 5.26.22 JM	41,641.15	POSTED	G	5/31/2022
101-100	5/26/2022	MISC.	000001	AP CHECK TRANSFERS 5.26.22 JM	5,134.50	POSTED	G	5/31/2022
101-100	5/26/2022	MISC.	000002	AP EFT TRANSFERS 5.26.22 JM	11,358.36	POSTED	G	5/31/2022
101-100	5/26/2022	MISC.	000003	AP EFT TRANSFERS 5.26.22 JM	9,827.60	POSTED	G	5/31/2022
101-100	5/26/2022	MISC.	000004	AP EFT TRANSFERS 5.26.22 JM	360.00	POSTED	G	5/31/2022
101-100	6/02/2022	MISC.		AP TRANSFERS 06/02/22 JM	10,843.67	OUTSTND	G	0/00/0000
101-100	6/02/2022	MISC.	000001	AP TRANSFERS 06/02/22 JM	520.00	OUTSTND	G	0/00/0000
101-100	6/02/2022	MISC.	000002	AP TRANSFERS 06/02/22 JM	569.12	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.		AP CHECK TRANS 06/07/22 JM	299,382.68	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.	000001	AP CHECK TRANS 06/07/22 JM	1,396.75	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.	000002	AP CHECK TRANS 06/07/22 JM	4,348.20	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.	000003	AP CHECK TRANS 06/07/22 JM	516.00	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.	000004	AP EFT TRANSFERS 6/7/22 JM	133,156.14	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.	000005	AP EFT TRANSFERS 6/7/22 JM	1,805.00	OUTSTND	G	0/00/0000
101-100	6/07/2022	MISC.	000006	AP EFT TRANSFERS 6/7/22 JM	3,412.98	OUTSTND	G	0/00/0000
101-100	6/13/2022	MISC.	031622	VOID CHECK 61153 3.16.22	557.00	OUTSTND	G	0/00/0000
101-100	6/13/2022	MISC.	031623	VOID CHECK 61153 3.16.22	557.00CR	OUTSTND	G	0/00/0000
101-100	6/13/2022	MISC.	060722	VOID CHECK 61707 6.07.22	10,000.00CR	OUTSTND	G	0/00/0000
101-100	6/13/2022	MISC.	061153	PATRICIA FERGUSON dba PAUNPOST	557.00	OUTSTND	A	0/00/0000
101-100	6/13/2022	MISC.	061707	SHERI HEMRICK PHOTOGRAPHUNPOST	10,000.00	OUTSTND	A	0/00/0000
101-100	6/14/2022	MISC.		AP CHECK TRANSFER 6/14/22 JM	349,367.14	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000001	AP CHECK TRANSFER 6/14/22 JM	48,300.00	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000002	AP CHECK TRANSFER 6/14/22 JM	2,124.16	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000003	AP CHECK TRANSFER 6/14/22 JM	84.00	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000004	AP EFT TRANSFERS 6/14/22 JM	144,045.88	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000005	AP EFT TRANSFERS 6/14/22 JM	215.28	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000006	AP EFT TRANSFERS 6/14/22 JM	734.79	OUTSTND	G	0/00/0000
101-100	6/14/2022	MISC.	000007	AP EFT TRANSFERS 6/14/22 JM	3,122.00	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.		AP CHECK TRANSFERS 6/23/22 JM	89,303.12	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000001	AP CHECK TRANSFERS 6/23/22 JM	6,297.11	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000002	AP CHECK TRANSFERS 6/23/22 JM	9.97	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000003	AP CHECK TRANSFERS 6/23/22 JM	22,408.70	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000004	AP CHECK TRANSFERS 6/23/22 JM	15,673.90	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000005	AP EFT TRANSFERS 6/23/22	80,250.14	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000006	AP EFT TRANSFERS 6/23/22	45.73	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000007	AP EFT TRANSFERS 6/23/22	1,457.90	OUTSTND	G	0/00/0000
101-100	6/23/2022	MISC.	000008	AP EFT TRANSFERS 6/23/22	2,174.97	OUTSTND	G	0/00/0000
101-100	6/28/2022	MISC.		AP CHECK TRANS 06/28/22 JM	88,736.03	OUTSTND	G	0/00/0000
101-100	6/28/2022	MISC.	000001	AP CHECK TRANS 06/28/22 JM	6,237.50	OUTSTND	G	0/00/0000
101-100	6/28/2022	MISC.	000002	AP CHECK TRANS 06/28/22 JM	630.60	OUTSTND	G	0/00/0000
101-100	6/28/2022	MISC.	000003	AP EFT TRANSFERS 06/28/22 JM	18,549.74	OUTSTND	G	0/00/0000
101-100	6/28/2022	MISC.	000004	AP EFT TRANSFERS 06/28/22 JM	20,409.50	OUTSTND	G	0/00/0000
101-100	6/28/2022	MISC.	000005	AP EFT TRANSFERS 06/28/22 JM	2,867.50	OUTSTND	G	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
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL: 3,597,928.60CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 4,930,051.71			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 1,331,566.11CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL: 3,597,928.60CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 4,930,051.71			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 1,331,566.11CR			
				BANK-DRAFT	TOTAL: 0.00			