

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

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

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/13/2021	CHECK	058997	ABNEY & FOSTER CONSTRUCTION, L	14,085.28CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	058998	AMERICAN STEEL CARPORTS, INC	4,140.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	058999	APW HILLSBORO	855.88CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059000	AQUILLA WATER SUPPLY CORP.	57.92CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059001	ARAMARK UNIFORM SERVICES	114.48CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059002	AT&T	69.89CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059003	AT&T	77.95CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059004	AT&T	75.27CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059005	AT&T MOBILITY	84.40CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059006	AT&T MOBILITY	120.37CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059007	BILLY AZBELL ELECTRONICS dba A	14,172.99CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059008	BARKER PLUMBING CO.	1,883.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059009	BAYLOR SCOTT & WHITE MEDICAL C	165.96CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059010	C & C AUTO PARTS	22.98CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059011	CARROT-TOP INDUSTRIES, INC.	310.18CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059012	CHARLIE REEDY	200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059013	ELIZABETH BONDIE dba COMMERCIA	600.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059014	CRAMER MARKETING	998.42CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059015	DALLAS COUNTY JUVENILE DEPARTM	1,376.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059016	DELL MARKETING L.P.	11,858.58CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059017	DIAL TONE SERVICES L.P.	7.24CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059018	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059019	HART INTERCIVIC, INC.	15,788.67CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059020	HEIDI BEAUMONT	65.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059021	HILL COUNTY DISTRICT ATTORNEY	1.86CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059022	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	5/31/2021
101-100	4/13/2021	CHECK	059023	HILL COUNTY TREASURER	44,627.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059024	BRENT SPRINKLE d/b/a HILLSBORO	1,000.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059025	HUFFMAN COMMUNICATIONS INC.	1,405.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059026	INSURORS OF TEXAS	7,500.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059027	ITASCA LANDFILL	99.93CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059028	KAYLA BUENTING	50.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059029	LEXISNEXIS RISK DATA MANAGEMEN	251.25CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059030	LORI PRIMM	55.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059031	MCLENNAN COMMUNITY COLLEGE	600.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059032	RITE OF PASSAGE INC.	6,208.39CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059033	MYATT FUELS, LLC	6,816.54CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059034	OFFICE DEPOT	3,159.10CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059035	PERFORMANCE FOOD GROUP INC	7,354.08CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059036	POWERPLAN	172.11CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059037	RATTLER ROCK INC.	17,214.75CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059038	REPUBLIC SERVICES, INC.	203.93CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059039	RICK'S ALTERNATOR & STARTER	177.95CR	POSTED	A	4/30/2021
101-100	4/13/2021	CHECK	059040	ROBERT WAYNE SKIDMORE	520.00CR	POSTED	A	4/30/2021

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

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

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

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

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

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

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

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

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

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 CHECK NUMBER: 000000 THRU 999999

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

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

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

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

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

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

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

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

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

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

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	6/22/2021	CHECK	059481	MRB GROUP	3,851.20CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059482	NARTEC, INC	354.72CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059483	OFFICE DEPOT	2,918.15CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059484	PERFORMANCE FOOD GROUP INC	4,352.52CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059485	PRODUCERS COOPERATIVE ASSOCIAT	3,431.75CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059486	RATTLER ROCK INC.	15,931.83CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059487	ROADSIDE CONSULTING	5,610.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059488	SAM HOUSTON UNIVERSITY	505.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059489	SCOTT & WHITE CLINIC	73.60CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059490	SELF RADIO	1,163.00CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059491	T MOBILE	409.85CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059492	T&W TIRE	1,108.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059493	TARRANT COUNTY	6,200.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059494	TEXAS ASSN. OF COUNTIES	203,375.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059495	TEXAS COMMISSION ON ENVIROMENT	3,340.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059496	TEXAS DEPARTMENT OF STATE HEAL	183.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059497	THE BULOT COMPANY LLC	998.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059498	THOMSON REUTERS - WEST PAYMENT	704.04CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059499	TUCKER LUMBER CO.	107.94CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059500	VERIZON WIRELESS	86.30CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059501	WADE FUNERAL HOME INC.	635.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059502	WALTON DISTRIBUTING	1,103.55CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059503	WESTEX WELDING CO.	393.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	CHECK	059504	WHITNEY FAMILY MEDICINE	30.61CR	POSTED	A	7/31/2021
101-100	6/22/2021	CHECK	059505	XEROX CORP.	512.49CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059506	DEPARTMENT OF INFORMATION RESO	105.91CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059507	HILL COUNTY INS.AGENCY	145.56CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059508	ITASCA LANDFILL	99.93CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059509	PERFORMANCE FOOD GROUP INC	4,913.88CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059510	TEXAS ASSOCIATION OF COUNTIES	275.00CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059511	VERIZON WIRELESS	230.58CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059512	WINDSTREAM INC.	152.61CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059513	WINDSTREAM INC.	225.37CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059514	WINDSTREAM INC.	130.96CR	POSTED	A	7/31/2021
101-100	6/29/2021	CHECK	059515	XEROX CORP.	97.15CR	POSTED	A	7/31/2021
EFT:								
101-100	4/06/2021	EFT	005357	HILL COUNTY PRESS, INC dba BU	208.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005358	INDEPENDENT OIL CO.	16,616.13CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005359	FLEMING LUMBER CO.	28.98CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005360	TEXTILE MACHINERY SALES, INC.	376.31CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005361	CITY OF BYNUM	263.33CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005362	S&S SCOTT OIL CO.	3,662.33CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005363	MARSHALL & MARSHALL INC.	725.00CR	POSTED	A	4/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	4/06/2021	EFT	005364	CLTIET REFRIGERATION, INC.	9,011.75CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005365	PATRICK S. DOHONEY	1,475.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005366	TEXAS REFINERY CORP.	1,236.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005367	GREG KINARD SERVICES	20,350.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005368	REDWOOD TOXICOLOGY LABORATORY	6.95CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005369	RESCO	80.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005370	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005371	VED HERITAGE PROPERTIES, LTD.	52.48CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005372	TEXAS FIRE & SAFETY INC.	1,124.85CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005373	KARA E. PRATT	800.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005374	TECHNOLOGY FOR EDUCATION, LLC	165.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005375	SOUTHERN HEALTH PARTNERS, INC.	3,106.23CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005376	HOMETOWN PRIDE, LTD	37.65CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005377	AIRGAS USA, LLC	105.85CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005378	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005379	NAPA AUTO PARTS	97.17CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005380	CITY OF MALONE	107.63CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005381	ARMSTRONG FORENSIC LABORATORY,	500.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005382	JOHN'S QUICK LUBE	270.48CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005383	OCCUPATIONAL HEALTH CENTERS OF	351.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005384	HILLSBORO TIRE INC.	87.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005385	GLACIER BEACH, LLC	121.90CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005386	GOVERNMENT FORMS AND SUPPLIES,	1,432.30CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005387	LONESTAR TRUCK GROUP/TAG TRUCK	1,527.11CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005388	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005389	AMAZON CAPITAL SERVICES	578.90CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005390	THE GOODYEAR TIRE & RUBBER CO	2,320.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005391	KARI PRICE	174.33CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005392	J. DAMON FEHLER	662.50CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005393	LUCIO BALDERAS	24.84CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005394	TOM HEMRICK	1,069.36CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005395	JUSTIN MOTHERSPAU	1,857.24CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005396	CHARLES JONES	893.61CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005397	JULIA ALLISON PETTER	176.40CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005398	HENRY EDER	795.00CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005399	SHERRI SHOAF	203.28CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005400	DONALD R. MILLS	223.44CR	POSTED	A	4/30/2021
101-100	4/06/2021	EFT	005401	ELITE ELECTRICAL CONTRACTING,	3,950.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005403	HILL COUNTY PRESS, INC dba BU	328.21CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005404	FLEMING LUMBER CO.	2,273.96CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005405	TEXTILE MACHINERY SALES, INC.	171.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005406	MRS. BAIRDS BAKERIES INC.	405.09CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005407	CLTIET REFRIGERATION, INC.	10,594.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005408	ATMOS ENERGY	1,216.00CR	POSTED	A	4/30/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/13/2021	EFT	005409	ULINE	49.50CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005410	THE REPORTER	133.20CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005411	ALARM CENTER, INC.	72.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005412	GALLS	1,109.97CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005413	MCCREARY, VESELKA, BRAGG & ALL	2,402.15CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005414	CONNERS CONSTRUCTION CO., INC.	32,492.14CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005415	AMIE CHEEK	900.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005416	WAUKESHA-PEARCE INDUSTRIES, IN	1,612.70CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005417	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005418	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005419	JANEK & WHITTEN CONSTRUCTION,	1,795.88CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005420	HOMETOWN PRIDE, LTD	125.19CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005421	GULF COAST PAPER CO., INC.	232.26CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005422	NAPA AUTO PARTS	1,247.83CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005423	AARON P. PIERCE, PH.D.	3,200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005424	HILL COUNTY AUTO CARE	1,744.41CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005425	IMPACT PROMOTIONAL SERVICES	172.08CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005426	STERLING COMPUTER PRODUCTS	402.30CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005427	HILLSBORO TIRE INC.	3,338.56CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005428	HILLSBORO GRAIN	74.75CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005429	GLACIER BEACH, LLC	245.45CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005430	CARTEGRAPH	12,200.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005431	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005432	LONESTAR TRUCK GROUP/TAG TRUCK	52.90CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005433	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005434	IRON MOUNTAIN	95.98CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005435	AMAZON CAPITAL SERVICES	864.64CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005436	SATELLITE TRACKING OF PEOPLE	203.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005437	ELITE K-9	37.36CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005438	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005439	MARTIS WARD	312.15CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005440	JUSTIN MOTHERSPAU	60.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005441	CHRISTI PEVEHOUSE	395.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005442	RB'S AUTO & ELECTRIC	947.95CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005443	ZACH DAVIS	472.14CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005444	KATIE COLE	60.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005445	ANGIE NORS	381.20CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005446	KYLE T. NEVIL	60.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005447	PHILLIP CANTRELL	28.83CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005448	MICKEY WINKLE	180.00CR	POSTED	A	4/30/2021
101-100	4/13/2021	EFT	005449	MARALAND VERNON BUSBY	180.00CR	POSTED	A	4/30/2021
101-100	4/14/2021	EFT	005450	MCCREARY, VESELKA, BRAGG & ALL	2,311.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005451	HILL COUNTY PRESS, INC dba BU	221.96CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005452	FLEMING LUMBER CO.	87.36CR	POSTED	A	4/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/20/2021	EFT	005453	ITASCA CO-OPERATIVE GRAIN CORP	7,419.05CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005454	S&S SCOTT OIL CO.	3,232.42CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005455	MARSHALL & MARSHALL INC.	2,125.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005456	ATMOS ENERGY	631.70CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005457	PATRICK S. DOHONEY	3,415.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005458	YODER BRIDGE	71,200.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005459	HILL PLUMBING SERVICE	155.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005460	THE REPORTER	780.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005461	ANTHONY E. SILAS P.C.	2,184.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005462	AMIE CHEEK	900.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005463	DE LAGE LANDEN, INC	729.26CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005464	LISA A. WYATT, PLLC	3,265.35CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005465	SOUTHWEST OFFICE SYSTEMS, INC.	203.53CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005466	JANEK & WHITTEN CONSTRUCTION,	1,350.92CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005467	GULF COAST PAPER CO., INC.	3,179.28CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005468	FUELMAN	16,378.67CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005469	EAGLE MAINTENANCE & CONSTRUCTI	294.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005470	GOVERNMENT FORMS AND SUPPLIES,	1,494.22CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005471	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005472	AMAZON CAPITAL SERVICES	293.58CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005473	THF BENEFITS INC dba HELPMO	1,730.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005474	MARTIS WARD	294.66CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005475	J. DAMON FEHLER	3,009.50CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005476	TOM HEMRICK	472.32CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005477	RHONDA BURKHART	171.60CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005478	DEANDREA S. PETTY	1,212.00CR	POSTED	A	4/30/2021
101-100	4/20/2021	EFT	005479	CODY DABO	191.96CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005481	HILL COUNTY PRESS, INC dba BU	870.78CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005482	MARTIN, SHOWERS, SMITH & MCDONA	690.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005483	FLEMING LUMBER CO.	389.22CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005484	TEXTILE MACHINERY SALES, INC.	656.67CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005485	ITASCA CO-OPERATIVE GRAIN CORP	7,066.90CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005486	MRS. BAIRDS BAKERIES INC.	415.39CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005487	MARSHALL & MARSHALL INC.	5,685.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005488	DIESEL POWER SUPPLY CO.	11.76CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005489	CITY OF BLUM	122.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005490	SIMS MOORE HILL & GANNON LLP	4,590.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005491	PATRICK S. DOHONEY	3,948.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005492	LOOK SHARP	275.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005493	THE REPORTER	40.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005494	GT DISTRIBUTORS, INC.	4,548.86CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005495	FIRE & ACCESS CONTROL	496.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005496	MCCREARY, VESELKA, BRAGG & ALL	5,231.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005497	VED HERITAGE PROPERTIES, LTD.	117,995.00CR	POSTED	A	4/30/2021

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

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101-100	4/27/2021	EFT	005498	CONNERS CONSTRUCTION CO., INC.	46,165.41CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005499	AMIE CHEEK	360.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005500	HELPING OPEN PEOPLE'S EYES, INC	1,105.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005501	TECHNOLOGY FOR EDUCATION, LLC	34,108.96CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005502	LISA A. WYATT, PLLC	511.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005503	SOUTHWEST OFFICE SYSTEMS, INC.	126.87CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005504	INDIGENT HEALTHCARE SOLUTIONS,	15.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005505	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005506	JANEK & WHITTEN CONSTRUCTION,	1,328.77CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005507	HOMETOWN PRIDE, LTD	46.80CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005508	ENVOLVE PHARMACY SOLUTIONS	218.20CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005509	NAPA AUTO PARTS	199.41CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005510	JOHN'S QUICK LUBE	160.86CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005511	HILL COUNTY AUTO CARE	719.12CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005512	IMPACT PROMOTIONAL SERVICES	161.98CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005513	HILLSBORO TIRE INC.	100.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005514	ADVANTAGE MEDICAL CLINIC	328.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005515	ASPHALT RESEARCH TECHNOLOGY, I	1,299.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005516	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005517	UNITED AG & TURF	48.50CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005518	LONESTAR TRUCK GROUP/TAG TRUCK	14,387.59CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005519	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005520	MAGGIE'S FABRIC PATCH	130.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005521	ICE CONSTRUCTION	63,489.87CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005522	AMAZON CAPITAL SERVICES	6,175.02CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005523	ELITE K-9	728.87CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005524	J. DAMON FEHLER	3,087.00CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005525	KATIE COLE	40.66CR	POSTED	A	4/30/2021
101-100	4/27/2021	EFT	005526	MARK W ALTMAN II dba ALTMAN LE	1,658.00CR	POSTED	A	4/30/2021
101-100	5/04/2021	EFT	005528	MRS. BAIRDS BAKERIES INC.	416.50CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005529	CITY OF MALONE	109.12CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005530	KARI PRICE	143.81CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005531	LEE HARRIS	35.00CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005532	JULIA ALLISON PETTER	196.00CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005533	SHERRI SHOAF	234.64CR	POSTED	A	5/31/2021
101-100	5/04/2021	EFT	005534	DONALD R. MILLS	19.55CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005535	HILL COUNTY PRESS, INC dba BU	4.05CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005536	MARTIN, SHOWERS, SMITH & MCDONA	2,565.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005537	INDEPENDENT OIL CO.	918.30CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005538	FLEMING LUMBER CO.	585.46CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005539	CITY OF BYNUM	357.58CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005540	MRS. BAIRDS BAKERIES INC.	114.37CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005541	HOWARD FIRE EXTINGUISHER SERVI	346.50CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005542	CLIETT REFRIGERATION, INC.	10,253.00CR	POSTED	A	5/31/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/11/2021	EFT	005543	NICOLE CRAIN	400.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005544	PATRICK S. DOHONEY	2,995.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005545	SOUTHERN FOLGER DETENTION EQUI	2,740.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005546	THE REPORTER	80.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005547	READY REFRESH BY NESTLE	39.59CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005548	RESCO	1,891.02CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005549	ANTHONY E. SILAS P.C.	575.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005550	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005551	GALLS	1,294.97CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005552	CONNERS CONSTRUCTION CO., INC.	29,846.83CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005553	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005554	AMIE CHEEK	665.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005555	KARA E. PRATT	400.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005556	TECHNOLOGY FOR EDUCATION, LLC	15,474.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005557	LISA A. WYATT, PLLC	436.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005558	SOUTHWEST OFFICE SYSTEMS, INC.	30.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005559	JANEK & WHITTEN CONSTRUCTION,	1,854.45CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005560	HOMETOWN PRIDE, LTD	149.40CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005561	GULF COAST PAPER CO., INC.	99.54CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005562	NAPA AUTO PARTS	624.42CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005563	ARMSTRONG FORENSIC LABORATORY,	300.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005564	JESSE HAYES dba HAYES LAWN & L	490.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005565	IMPACT PROMOTIONAL SERVICES	85.43CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005566	STERLING COMPUTER PRODUCTS	402.30CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005567	HILLSBORO TIRE INC.	161.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005568	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005569	SMITH SUPPLY CO., LLC	343.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005570	DANZIGER & MARKHOFF LLP	3,200.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005571	GOVERNMENT FORMS AND SUPPLIES,	165.72CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005572	CARTEGRAPH	344.03CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005573	KNOWBE4	3,788.10CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005574	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005575	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005576	AMAZON CAPITAL SERVICES	577.90CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005577	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005578	THF BENEFITS INC dba HELPMD	1,710.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005579	VERL O. CHILDERS, JR., PH.D.	403.20CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005580	ROBERT WILKINSON	10.16CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005581	CHARLES JONES	913.35CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005582	RHONDA BURKHART	809.20CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005583	RB'S AUTO & ELECTRIC	2,203.55CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005584	ZACH DAVIS	365.99CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005585	KATIE COLE	60.00CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005586	ANGIE NORS	216.16CR	POSTED	A	5/31/2021

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
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101-100	5/11/2021	EFT	005589	PHILLIP CANTRELL	40.65CR	POSTED	A	5/31/2021
101-100	5/11/2021	EFT	005590	DOYLE K. JETTON	140.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005591	ITASCA CO-OPERATIVE GRAIN CORP	9,942.58CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005592	S&S SCOTT OIL CO.	5,232.22CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005593	MRS. BAIRDS BAKERIES INC.	384.09CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005594	NICOLE CRAIN	400.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005595	ATMOS ENERGY	1,555.12CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005596	DE LAGE LANDEN, INC	729.26CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005597	SOUTHWEST OFFICE SYSTEMS, INC.	28.89CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005598	SOUTHERN HEALTH PARTNERS, INC.	189.64CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005599	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005600	ENVOLVE PHARMACY SOLUTIONS	178.42CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005601	FUELMAN	17,500.68CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005602	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005603	AARON TORRES	94.36CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005604	TERRY MCELRATH	1.40CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005605	TINA LINCOLN	17.20CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005606	BRIAN ORBAN	15.00CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005607	HENRY MARTIN LAKE	76.50CR	POSTED	A	5/31/2021
101-100	5/18/2021	EFT	005608	DEANDREA S. PETTY	2,824.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005610	HILL COUNTY PRESS, INC dba BU	315.78CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005611	INDEPENDENT OIL CO.	14,636.14CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005612	FLEMING LUMBER CO.	543.67CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005613	TEXTILE MACHINERY SALES, INC.	833.86CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005614	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005615	CLIETT REFRIGERATION, INC.	392.50CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005616	P2 EMULSIONS CORP.	2,684.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005617	HEART OF TEXAS REGION MHMR	270.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005618	REDWOOD TOXICOLOGY LABORATORY	725.37CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005619	YODER BRIDGE	254,788.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005620	THE REPORTER	32.80CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005621	GT DISTRIBUTORS, INC.	1,410.77CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005622	CLEBURNE FORD	11,710.68CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005623	VED HERITAGE PROPERTIES, LTD.	293.51CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005624	CONNERS CONSTRUCTION CO., INC.	25,093.75CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005625	WILSON PAINT & BODY SHOP	2,865.95CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005626	AMIE CHEEK	720.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005627	CARSON PEST CONTROL INC.	752.56CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005628	SOUTHWEST OFFICE SYSTEMS, INC.	144.19CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005629	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005630	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005631	JANEK & WHITTEN CONSTRUCTION,	32,195.63CR	POSTED	A	5/31/2021

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

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

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101-100	5/25/2021	EFT	005632	NACO	468.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005633	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005634	GULF COAST PAPER CO., INC.	99.54CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005635	ENVOLVE PHARMACY SOLUTIONS	334.41CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005636	NAPA AUTO PARTS	1,839.14CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005637	JOHN'S QUICK LUBE	48.60CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005638	OCCUPATIONAL HEALTH CENTERS OF	351.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005639	IMPACT PROMOTIONAL SERVICES	11.99CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005640	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005641	HILLSBORO TIRE INC.	296.72CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005642	HILLSBORO GRAIN	173.80CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005643	ASPHALT RESEARCH TECHNOLOGY, I	1,892.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005644	COBURN'S AUTO & DIESEL	240.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005645	UNITED AG & TURF	205.03CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005646	LONESTAR TRUCK GROUP/TAG TRUCK	3,845.86CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005647	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005648	IRON MOUNTAIN	95.85CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005649	AMAZON CAPITAL SERVICES	1,491.95CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005650	LEVEL ONE TECHNOLOGY, LLC	1,170.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005651	SATELLITE TRACKING OF PEOPLE	297.50CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005652	THE GOODYEAR TIRE & RUBBER CO	2,784.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005653	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005654	VERL O. CHILDERS, JR., PH.D.	411.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005655	RHONDA BURKHART	165.00CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005656	JOHN MILLER	238.15CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005657	LAURIE MILES	13.50CR	POSTED	A	5/31/2021
101-100	5/25/2021	EFT	005658	JOHN R. CAMPBELL	47.49CR	POSTED	A	5/31/2021
101-100	6/01/2021	EFT	005659	FLEMING LUMBER CO.	549.53CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005660	MRS. BAIRDS BAKERIES INC.	354.92CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005661	CLIETT REFRIGERATION, INC.	192.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005662	SCOTT-MERRIMAN, INC.	616.90CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005663	READY REFRESH BY NESTLE	83.02CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005664	GT DISTRIBUTORS, INC.	780.81CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005665	RESCO	1,343.32CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005666	ALARM CENTER, INC.	72.90CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005667	VED HERITAGE PROPERTIES, LTD.	57.67CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005668	CONNERS CONSTRUCTION CO., INC.	29,214.53CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005669	AMIE CHEEK	720.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005670	HELPING OPEN PEOPLE'S EYES, INC	1,024.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005671	JANEK & WHITTEN CONSTRUCTION,	4,493.90CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005672	HOMETOWN PRIDE, LTD	8.10CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005673	CITY OF MALONE	109.60CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005674	AARON P. PIERCE, PH.D.	1,880.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005675	ARMSTRONG FORENSIC LABORATORY,	610.00CR	POSTED	A	6/30/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/01/2021	EFT	005676	MARY SUZANNE ABBOTT	1,475.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005677	HILLSBORO TIRE INC.	153.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005678	ASPHALT RESEARCH TECHNOLOGY, I	1,892.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005679	UNITED AG & TURF	143.89CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005680	AXON ENTERPRISE, INC.	16,678.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005681	LONESTAR TRUCK GROUP/TAG TRUCK	2,599.57CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005682	AMAZON CAPITAL SERVICES	55.29CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005683	THE GOODYEAR TIRE & RUBBER CO	773.84CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005684	KARI PRICE	111.61CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005685	J. DAMON FEHLER	1,462.50CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005686	BRIAN ORBAN	22.50CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005687	RHONDA BURKHART	100.00CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005688	JULIA ALLISON PETTER	183.12CR	POSTED	A	6/30/2021
101-100	6/01/2021	EFT	005689	SHERRI SHOAF	211.12CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005691	HILL COUNTY PRESS, INC dba BU	57.10CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005692	INDEPENDENT OIL CO.	478.78CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005693	FLEMING LUMBER CO.	437.45CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005694	TRUCKMOTIVE, INC.	117.84CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005695	TEXTILE MACHINERY SALES, INC.	504.84CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005696	CITY OF BYNUM	214.03CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005697	MRS. BAIRDS BAKERIES INC.	353.81CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005698	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005699	CITY OF BLUM	122.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005700	HOWARD FIRE EXTINGUISHER SERVI	108.35CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005701	HOLT CAT	284.34CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005702	ATMOS ENERGY	797.13CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005703	PATRICK S. DOHONEY	1,630.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005704	PHILLIP A. WEAVER	422.20CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005705	SCOTT-MERRIMAN, INC.	332.15CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005706	LOOK SHARP	590.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005707	THE REPORTER	40.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005708	HANDLE WITH CARE BEHAVIOR MANA	900.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005709	GT DISTRIBUTORS, INC.	815.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005710	CONNERS CONSTRUCTION CO., INC.	12,098.14CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005711	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005712	WAUKESHA-PEARCE INDUSTRIES, IN	790.50CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005713	CARSON PEST CONTROL INC.	98.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005714	KARA E. PRATT	800.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005715	LISA A. WYATT, PLLC	599.80CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005716	TEXAS ROAD AND SIGN SUPPLY, LL	13,425.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005717	JANEK & WHITTEN CONSTRUCTION,	23,330.13CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005718	HOMETOWN PRIDE, LTD	124.20CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005719	GULF COAST PAPER CO., INC.	187.71CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005720	NAPA AUTO PARTS	1,657.98CR	POSTED	A	6/30/2021

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

CHECK DATE: 4/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	6/08/2021	EFT	005721	OCCUPATIONAL HEALTH CENTERS OF	175.50CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005722	HILLSBORO TIRE INC.	14.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005723	R.B. EVERETT & CO.	449.60CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005724	FUELMAN	16,341.73CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005725	CENTEX HYDARULICS	913.88CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005726	UNITED AG & TURF	139.55CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005727	MAGGIE'S FABRIC PATCH	181.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005728	IRON MOUNTAIN	94.73CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005729	AMAZON CAPITAL SERVICES	326.26CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005730	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005731	TINA LINCOLN	400.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005732	LEACH TRAILERS	3,695.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005733	ROBERT WILKINSON	180.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005734	CHARLES JONES	952.62CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005735	ZACH DAVIS	311.11CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005736	KATIE COLE	60.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005737	MADA L BARRON	27.45CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005738	DEANDREA S. PETTY	3,629.30CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005739	MARLON PETTIS	180.00CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005740	DOYLE K. JETTON	158.26CR	POSTED	A	6/30/2021
101-100	6/08/2021	EFT	005741	MARK W ALTMAN II dba ALTMAN LE	914.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005755	MRS. BAIRDS BAKERIES INC.	487.76CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005756	ATMOS ENERGY	71.49CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005757	DE LAGE LANDEN, INC	563.46CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005758	SOUTHWEST OFFICE SYSTEMS, INC.	68.27CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005759	AIRGAS USA, LLC	298.33CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005760	SATELLITE TRACKING OF PEOPLE	297.50CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005761	LARRY ARMSTRONG	180.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005762	MELISSA BARNES	410.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005763	JUSTIN MOTHERSPAU	2,472.70CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005764	RHONDA BURKHART	7.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005765	ANGIE NORS	419.44CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005766	JOHN MILLER	180.00CR	POSTED	A	6/30/2021
101-100	6/16/2021	EFT	005767	KEVIN CORDELL	180.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005867	LOCHRIDGE PRIEST, INC.	820.98CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005868	MARTIN, SHOWERS, SMITH & MCDONA	680.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005869	FLEMING LUMBER CO.	740.72CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005870	TRUCKMOTIVE, INC.	195.44CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005871	S&S SCOTT OIL CO.	3,098.07CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005872	MRS. BAIRDS BAKERIES INC.	171.20CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005873	MARSHALL & MARSHALL INC.	2,673.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005874	CITY OF BLUM	125.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005875	PEACOCK'S WESTERN AUTO	144.05CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005876	CLIETT REFRIGERATION, INC.	416.25CR	POSTED	A	6/30/2021

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

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

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

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	6/22/2021	EFT	005877	ATMOS ENERGY	395.82CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005878	PATRICK S. DOHONEY	4,123.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005879	JONNA O.GREENWOOD,CSR	703.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005880	P2 EMULSIONS CORP.	53,205.41CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005881	BLACKLAND HILL COUNTY IMPLEMEN	1,001.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005882	SCOTT-MERRIMAN, INC.	261.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005883	COMPLIANCE CONSORTIUM CORP.	321.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005884	THE REPORTER	247.20CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005885	TK ELEVATOR	1,743.39CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005886	GALLS	307.76CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005887	VED HERITAGE PROPERTIES, LTD.	37.67CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005888	CONNERS CONSTRUCTION CO.,INC.	23,542.85CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005889	LISA A. WYATT, PLLC	1,913.15CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005890	SOUTHWEST OFFICE SYSTEMS, INC.	73.24CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005891	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005892	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005893	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005894	HOMETOWN PRIDE, LTD	13.64CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005895	ENVOLVE PHARMACY SOLUTIONS	439.15CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005896	ARMSTRONG FORENSIC LABORATORY,	500.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005897	JESSE HAYES dba HAYES LAWN & L	300.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005898	MALWAREBYTES CORPORATION	5,952.90CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005899	HILLSBORO TIRE INC.	230.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005900	R.B. EVERETT & CO.	549.56CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005901	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005902	ASPHALT RESEARCH TECHNOLOGY, I	1,481.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005903	CENTEX HYDARULICS	159.16CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005904	GOVERNMENT FORMS AND SUPPLIES,	458.82CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005905	CANON FINANCIAL SERVICES, INC	248.84CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005906	UNITED AG & TURF	12.82CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005907	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005908	AMAZON CAPITAL SERVICES	445.88CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005909	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005910	THF BENEFITS INC dba HELPMO	1,700.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005911	JUSTIN GIRSH	180.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005912	MARGARET ELKINS	124.46CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005913	LEACH TRAILERS	375.00CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005914	CHRISTI PEVEHOUSE	16.50CR	POSTED	A	6/30/2021
101-100	6/22/2021	EFT	005915	DEANDREA S. PETTY	315.00CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005916	MRS. BAIRDS BAKERIES INC.	347.04CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005917	DE LAGE LANDEN, INC	262.50CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005918	CITY OF MALONE	121.06CR	POSTED	A	6/30/2021
101-100	6/29/2021	EFT	005919	JUSTIN MOTHERS PAU	357.21CR	POSTED	A	6/30/2021

INTEREST:

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
101-100	4/30/2021	INTEREST	043021	APCA INT APRIL 2021	13.72	POSTED	G	4/30/2021
101-100	4/30/2021	INTEREST	043022	APCA INT APRIL 2021	13.72CR	POSTED	G	7/31/2021
101-100	5/31/2021	INTEREST	053121	APCA INT MAY 2021	35.33	POSTED	G	5/31/2021
101-100	5/31/2021	INTEREST	053122	APCA INT MAY 2021	35.33CR	POSTED	G	7/31/2021
101-100	6/30/2021	INTEREST	063021	APCA INT JUNE 2021	32.71	POSTED	G	6/30/2021
101-100	6/30/2021	INTEREST	063022	APCA INT JUNE 2021	32.71CR	POSTED	G	7/31/2021
MISCELLANEOUS:								
101-100	4/06/2021	MISC.	040621	AP CHECK TRANSFERS 4/06/2021	21,450.94	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040622	AP CHECK TRANSFERS 4/06/2021	4,339.10	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040623	AP CHECK TRANSFERS 4/06/2021	4,649.42	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040624	AP CHECK TRANSFERS 4/06/2021	1,055.51	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040625	AP EFT TRANSFERS 4/06/2021	72,850.33	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040626	AP EFT TRANSFERS 4/06/2021	3,987.50	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040627	AP EFT TRANSFERS 4/06/2021	290.05	POSTED	G	4/30/2021
101-100	4/06/2021	MISC.	040628	AP EFT TRANSFERS 4/06/2021	1,777.45	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041321	AP CHECK TRANSFERS 4/13/21	125,314.41	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041322	AP CHECK TRANSFERS 4/13/21	560.00	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041323	AP CHECK TRANSFERS 4/13/21	7,660.39	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041324	AP CHECK TRANSFERS 4/13/21	29,641.19	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041325	AP CHECK TRANSFERS 4/13/21	15,541.37	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041326	AP EFT TRANSFERS 4/13/2021	77,970.10	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041327	AP EFT TRANSFERS 4/13/2021	1,500.00	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041328	AP EFT TRANSFERS 4/13/2021	1,112.00	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041329	AP EFT TRANSFERS 4/13/2021	4,663.00	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041330	AP EFT TRANSFERS 4/13/2021	771.60	POSTED	G	4/30/2021
101-100	4/13/2021	MISC.	041331	AP EFT TRANSFERS 4/13/2021	1,630.55	POSTED	G	4/30/2021
101-100	4/14/2021	MISC.	041421	AP CHECK TRANSFERS 4/14/2021	16,999.28	POSTED	G	4/30/2021
101-100	4/14/2021	MISC.	041422	AP CHECK TRANSFERS 4/14/2021	15,504.53	POSTED	G	4/30/2021
101-100	4/14/2021	MISC.	041423	AP EFT TRANSFERS 4/14/21	1,033.65	POSTED	G	4/30/2021
101-100	4/14/2021	MISC.	041424	AP EFT TRANSFERS 4/14/21	1,277.35	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042021	AP CHECK TRANSFERS 4-20-21	93,261.16	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042022	AP CHECK TRANSFERS 4-20-21	1,006.50	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042023	AP CHECK TRANSFERS 4-20-21	9,428.54	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042024	AP CHECK TRANSFERS 4-20-21	282.89	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042025	AP EFT TRANSFERS 4-20-2021	112,584.40	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042026	AP EFT TRANSFERS 4-20-2021	13,085.85	POSTED	G	4/30/2021
101-100	4/20/2021	MISC.	042027	AP EFT TRANSFERS 4-20-2021	1,097.09	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.		AP CHECK TRANSFERS 4/27/2021	86,393.13	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000001	AP CHECK TRANSFERS 4/27/2021	3,599.50	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000002	AP CHECK TRANSFERS 4/27/2021	6,539.50	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000003	AP CHECK TRANSFERS 4/27/2021	1,006.84	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000004	AP CHECK TRANSFERS 4/27/2021	40,214.34	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000005	AP CHECK TRANSFERS 4/27/2021	22,367.40	POSTED	G	5/31/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	4/27/2021	MISC.	000006	AP EFT TRANSFERS 4/27/21	339,565.63	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000007	AP EFT TRANSFERS 4/27/21	15,234.50	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000008	AP EFT TRANSFERS 4/27/21	360.00	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000009	AP EFT TRANSFERS 4/27/21	1,105.00	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	000010	AP EFT TRANSFERS 4/27/21	1,508.45	POSTED	G	5/31/2021
101-100	4/27/2021	MISC.	000011	AP EFT TRANSFERS 4/27/21	3,723.05	POSTED	G	4/30/2021
101-100	4/27/2021	MISC.	042721	AP CHK TRN CORR JE 25258	0.02	POSTED	G	4/30/2021
101-100	5/04/2021	MISC.	050421	AP CHECK TRANSFERS 5/4/21	306,716.15	POSTED	G	5/31/2021
101-100	5/04/2021	MISC.	050422	AP CHECK TRANSFERS 5/4/21	72.19	POSTED	G	5/31/2021
101-100	5/04/2021	MISC.	050423	AP EFT TRANSFERS 5/04/21	560.62	POSTED	G	5/31/2021
101-100	5/04/2021	MISC.	050424	AP EFT TRANSFERS 5/04/21	594.00	POSTED	G	5/31/2021
101-100	5/11/2021	MISC.	051121	AP CHECK TRANSFERS 5/11/21	256,812.17	POSTED	G	5/31/2021
101-100	5/11/2021	MISC.	051122	AP CHECK TRANSFERS 5/11/21	3,160.00	POSTED	G	5/31/2021
101-100	5/11/2021	MISC.	051123	AP CHECK TRANSFERS 5/11/21	738.52	POSTED	G	5/31/2021
101-100	5/11/2021	MISC.	051124	AP EFT TRANSFERS 5/11/2021	83,853.90	POSTED	G	5/31/2021
101-100	5/11/2021	MISC.	051125	AP EFT TRANSFERS 5/11/2021	11,362.90	POSTED	G	5/31/2021
101-100	5/11/2021	MISC.	051126	AP EFT TRANSFERS 5/11/2021	1,331.28	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051821	AP CHECK TRANSFERS 5/18/21	27,744.48	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051822	AP CHECK TRANSFERS 5/18/21	755.00	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051823	AP CHECK TRANSFERS 5/18/21	617.14	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051824	AP CHECK TRANSFERS 5/18/21	1,819.35	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051825	AP EFT TRANSFERS 5/18/21	36,071.76	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051826	AP EFT TRANSFERS 5/18/21	3,224.00	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051827	AP EFT TRANSFERS 5/18/21	18.60	POSTED	G	5/31/2021
101-100	5/18/2021	MISC.	051828	AP EFT TRANSFERS 5/18/21	1,463.00	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	052521	AP CHECK TRANSFERS 5/25/21	329,198.12	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	052522	AP CHECK TRANSFERS 5/25/21	13,359.70	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	052523	AP EFT TRANSFERS 5/25/2021	398,004.20	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	052524	AP EFT TRANSFERS 5/25/2021	750.00	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	052525	AP EFT TRANSFERS 5/25/2021	2,153.87	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	052526	VOID CHECK 59282	854.82CR	POSTED	G	5/31/2021
101-100	5/25/2021	MISC.	059282	APW HILLSBORO VOIDED	854.82	VOIDED	A	5/25/2021
101-100	6/01/2021	MISC.	060121	AP CHECK TRANSFERS 6/1/21	99,484.07	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060122	AP CHECK TRANSFERS 6/1/21	2,661.00	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060123	AP CHECK TRANSFERS 6/1/21	44.60	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060124	AP CHECK TRANSFERS 6/1/21	1,361.74	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060125	AP EFT TRANSFERS 6/01/21	60,814.17	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060126	AP EFT TRANSFERS 6/01/21	2,937.50	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060127	AP EFT TRANSFERS 6/01/21	811.12	POSTED	G	6/30/2021
101-100	6/01/2021	MISC.	060128	AP EFT TRANSFERS 6/01/21	3,409.85	POSTED	G	6/30/2021
101-100	6/08/2021	MISC.	060821	AP CHECK TRANSFERS 6/08/21	336,988.95	POSTED	G	6/30/2021
101-100	6/08/2021	MISC.	060822	AP CHECK TRANSFERS 6/08/21	4,250.32	POSTED	G	6/30/2021
101-100	6/08/2021	MISC.	060823	AP CHECK TRANSFERS 6/08/21	6,940.35	POSTED	G	6/30/2021
101-100	6/08/2021	MISC.	060824	AP CHECK TRANSFERS 6/08/21	150.00	POSTED	G	6/30/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	6/08/2021	MISC.	060825	AP EFT TRANSFERS 6/08/21	82,071.79	POSTED	G	6/30/2021
101-100	6/08/2021	MISC.	060826	AP EFT TRANSFERS 6/08/21	7,995.30	POSTED	G	6/30/2021
101-100	6/08/2021	MISC.	060827	AP EFT TRANSFERS 6/08/21	1,958.38	POSTED	G	6/30/2021
101-100	6/09/2021	MISC.	058061	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	6/09/2021	MISC.	058956	BRANDON GOMEZ UNPOST	88.00	OUTSTND	A	0/00/0000
101-100	6/09/2021	MISC.	060921	VOID CHECK 58956 6/09/21	88.00CR	POSTED	G	6/30/2021
101-100	6/09/2021	MISC.	060922	VOID CHECK 58061 6/9/21	22.00CR	OUTSTND	G	0/00/0000
101-100	6/16/2021	MISC.		AP TRANSFERS 6/16/21 LM	122,550.75	POSTED	G	6/30/2021
101-100	6/16/2021	MISC.	000001	AP TRANSFERS 6/16/21 LM	600.00	POSTED	G	6/30/2021
101-100	6/16/2021	MISC.	000002	AP TRANSFERS 6/16/21 LM	76.00	POSTED	G	6/30/2021
101-100	6/16/2021	MISC.	000003	AP EFT TRANS 6/16/21 LM	5,338.45	POSTED	G	6/30/2021
101-100	6/16/2021	MISC.	000004	AP EFT TRANS 6/16/21 LM	297.50	POSTED	G	6/30/2021
101-100	6/22/2021	MISC.	062221	AP CHECK TRANSFERS 6/22/21	275,833.86	POSTED	G	6/30/2021
101-100	6/22/2021	MISC.	062222	AP CHECK TRANSFERS 6/22/21	1,654.52	POSTED	G	6/30/2021
101-100	6/22/2021	MISC.	062223	AP CHECK TRANSFERS 6/22/21	11,925.67	POSTED	G	6/30/2021
101-100	6/22/2021	MISC.	062224	AP EFT TRANSFERS 6/22/2021	135,709.44	POSTED	G	6/30/2021
101-100	6/22/2021	MISC.	062225	AP EFT TRANSFERS 6/22/2021	8,531.15	POSTED	G	6/30/2021
101-100	6/22/2021	MISC.	062226	AP EFT TRANSFERS 6/22/2021	1,463.00	POSTED	G	6/30/2021
101-100	6/29/2021	MISC.	062921	AP CHECK TRANSFERS 6/29/21	6,365.97	POSTED	G	6/30/2021
101-100	6/29/2021	MISC.	062922	AP CHECK TRANSFERS 6/29/21	10.98	POSTED	G	6/30/2021
101-100	6/29/2021	MISC.	062923	AP EFT TRANSFERS 6/29/21	1,087.81	POSTED	G	6/30/2021

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,318,707.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,827,648.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,508,941.14CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	2,318,707.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,827,648.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,508,941.14CR
	BANK-DRAFT	TOTAL:	0.00