

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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## CHECK:

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

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

CHECK DATE: 1/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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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	3/22/2022	CHECK	061225	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061226	HILL COUNTY DISTRICT CLERK	600.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061227	HILL COUNTY DISTRICT CLERK	306.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	CHECK	061228	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	CHECK	061229	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061230	AT&T	187.06CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061231	AT&T	943.48CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061232	AT&T	2,347.88CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061233	BAYLOR SCOTT & WHITE MEDICAL C	20.99CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061234	CDCAT REGION 5	50.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061235	CITY OF HILLSBORO	4,516.46CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061236	VOID CHECK	0.00	POSTED	A	3/31/2022
101-100	3/29/2022	CHECK	061237	CTWP	261.88CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061238	DEPARTMENT OF INFORMATION RESO	70.03CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061239	DREAMA TRUSSELL	717.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061240	HILL COUNTY DISTRICT CLERK	88.38CR	POSTED	A	3/31/2022
101-100	3/29/2022	CHECK	061241	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061242	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061243	HILL COUNTY TREASURER	31,793.54CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061244	HILLCREST PHYSICIANS SERVICES	72.15CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061245	HILLSBORO ISD EDUCATION FOUNDA	500.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061246	OFFICE OF CONFERENCES & TRAINI	325.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061247	OFFICE OF CONFERENCES & TRAINI	325.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061248	PATTILLO, BROWN & HILL, L.L.P.	4,800.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061249	PITNEY BOWES INC.	507.96CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061250	PROVIDENCE HEALTH SERVICES OF	2,301.91CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061251	QUEST DIAGNOSTICS INCORPORATED	29.47CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061252	RAYMOND JACK COCHNAUER	17.50CR	OUTSTND	A	0/00/0000
101-100	3/29/2022	CHECK	061253	SCOTT & WHITE CLINIC	6.42CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061254	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061255	TEXAS ASSOCIATION OF CO UNEMPL	1,331.40CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061256	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061257	TEXAS PARKS & WILDLIFE	30.60CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061258	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061259	TXU ENERGY RETAIL COMPANY LLC	12,959.97CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061260	VERIZON WIRELESS	203.73CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061261	WACO CARDIOLOGY ASSOC. CORP.	259.02CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061262	WINDSTREAM INC.	150.35CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061263	WINDSTREAM INC.	219.53CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061264	WINDSTREAM INC.	125.54CR	POSTED	A	4/30/2022
101-100	3/29/2022	CHECK	061265	XEROX CORP.	591.02CR	POSTED	A	4/30/2022
101-100	3/31/2022	CHECK	061266	HILL COUNTY APPRAISAL DISTRICT	1,929.02CR	POSTED	A	4/30/2022
101-100	3/31/2022	CHECK	061267	HILL COUNTY APPRAISAL DISTRICT	117,898.00CR	POSTED	A	4/30/2022

EFT: -----

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/05/2022	EFT	006891	MARTIN, SHOWERS, SMITH & MCDONA	400.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006892	SIMS MOORE HILL & GANNON LLP	4,300.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006893	PATRICK S. DOHONEY	380.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006894	HEART OF TEXAS REGION MHMR	10,000.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006895	READY REFRESH BY NESTLE	30.47CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006896	AMIE CHEEK	1,355.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006897	LISA A. WYATT, PLLC	1,299.80CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006898	SOUTHWEST OFFICE SYSTEMS, INC.	101.78CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006899	CITY OF MALONE	106.05CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006900	MARY SUZANNE ABBOTT	895.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006901	DAVID HOLMES	93.08CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006902	J. DAMON FEHLER	502.50CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006903	ROBERT WILKINSON	100.00CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006904	DEANDREA S. PETTY	1,152.50CR	POSTED	A	1/31/2022
101-100	1/05/2022	EFT	006905	DOYLE K. JETTON	180.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006906	HILL COUNTY PRESS, INC dba BU	369.63CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006907	INDEPENDENT OIL CO.	295.58CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006908	FLEMING LUMBER CO.	773.11CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006909	CITY OF BYNUM	243.83CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006910	MARSHALL & MARSHALL INC.	1,920.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006911	WESTERN AUTO ASSOC dba PEACOC	386.98CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006912	CLIETT REFRIGERATION, INC.	587.50CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006913	BLACKLAND HILL COUNTY IMPLEMEN	144.33CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006914	TK ELEVATOR	1,157.39CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006915	GT DISTRIBUTORS, INC.	1,165.93CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006916	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006917	GALLS	214.53CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006918	CONNERS CONSTRUCTION CO., INC.	14,721.78CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006919	SOUTHERN HEALTH PARTNERS, INC.	31,187.41CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006920	JANEK & WHITTEN CONSTRUCTION,	1,930.31CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006921	HOMETOWN PRIDE, LTD	105.30CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006922	GULF COAST PAPER CO., INC.	372.24CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006923	ENVOLVE PHARMACY SOLUTIONS	504.53CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006924	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006925	JESSE HAYES dba HAYES LAWN & L	250.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006926	HILL COUNTY AUTO CARE	7,982.86CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006927	HILLSBORO TIRE INC.	50.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006928	R.B. EVERETT & CO.	257.01CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006929	GOVERNMENT FORMS AND SUPPLIES,	1,107.86CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006930	AXON ENTERPRISE, INC.	910.50CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006931	AMAZON CAPITAL SERVICES	2,111.29CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006932	KARI PRICE	373.80CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006933	RB'S AUTO & ELECTRIC	2,277.38CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006934	ZACH DAVIS	354.78CR	POSTED	A	1/31/2022

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

CHECK DATE: 1/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/11/2022	EFT	006935	KATIE COLE	60.00CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006936	ANGIE NORS	311.36CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006937	JULIA ALLISON PETTER	215.04CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006938	SHERRI SHOAF	288.40CR	POSTED	A	1/31/2022
101-100	1/11/2022	EFT	006939	TY WEST	20.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006941	HILL COUNTY PRESS, INC dba BU	86.23CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006942	INDEPENDENT OIL CO.	63.95CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006943	FLEMING LUMBER CO.	1,035.20CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006944	HILL COUNTY INS.AGENCY	1,813.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006945	ITASCA CO-OPERATIVE GRAIN CORP	4,408.78CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006946	MARSHALL & MARSHALL INC.	2,435.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006947	DIESEL POWER SUPPLY CO.	2,861.45CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006948	HEART OF TEXAS REGION MHMR	1,590.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006949	THE REPORTER	686.40CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006950	GT DISTRIBUTORS, INC.	1,679.67CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006951	TUBES N' HOSES OF WACO	355.90CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006952	GALLS	452.83CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006953	MCCREARY, VESELKA, BRAGG & ALL	1,434.88CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006954	VED HERITAGE PROPERTIES, LTD.	5,700.60CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006955	DE LAGE LANDEN, INC	187.50CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006956	SOUTHWEST OFFICE SYSTEMS, INC.	50.08CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006957	HOMETOWN PRIDE, LTD	56.20CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006958	GULF COAST PAPER CO., INC.	74.40CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006959	BOWMAN ENVIRONMENTAL ENTERPRIS	1,167.97CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006960	AARON P. PIERCE, PH.D.	1,440.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006961	JOHN'S QUICK LUBE	151.62CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006962	IMPACT PROMOTIONAL SERVICES	226.78CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006963	HILLSBORO TIRE INC.	1,336.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006964	FUELMAN	17,573.89CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006965	CENTEX HYDARULICS	458.74CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006966	GOVERNMENT FORMS AND SUPPLIES,	256.87CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006967	LONESTAR TRUCK GROUP/TAG TRUCK	37.34CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006968	ICE CONSTRUCTION	11,750.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006969	AMAZON CAPITAL SERVICES	1,035.42CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006970	SATELLITE TRACKING OF PEOPLE	658.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006971	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006972	THF BENEFITS INC dba HELPMO	1,660.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006973	CHARLES JONES	1,012.17CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006974	CHRISTI PEVEHOUSE	745.85CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006975	DOYLE K. JETTON	194.88CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006976	RACHEL ESQUIVEL FAJARDO	59.64CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006977	SUZANNE CARROLL	285.00CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006978	ANDREW OLIVER	163.52CR	POSTED	A	1/31/2022
101-100	1/18/2022	EFT	006979	HANNAH ROSE	92.50CR	POSTED	A	1/31/2022

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

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

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101-100	1/19/2022	EFT	006980	INDEPENDENT OIL CO.	374.16CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006981	ATMOS ENERGY	3,017.07CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006982	MCCREARY, VESELKA, BRAGG & ALL	1,607.31CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006983	DE LAGE LANDEN, INC	563.46CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006984	SOUTHERN HEALTH PARTNERS, INC.	8,022.15CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006985	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2022
101-100	1/19/2022	EFT	006986	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006987	FLEMING LUMBER CO.	132.84CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006988	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006989	CLIETT REFRIGERATION, INC.	192.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006990	SIMS MOORE HILL & GANNON LLP	1,650.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006991	PATRICK S. DOHONEY	4,965.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006992	P2 EMULSIONS CORP.	411.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006993	GREG KINARD SERVICES	1,825.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006994	REDWOOD TOXICOLOGY LABORATORY	14.32CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006995	THE REPORTER	490.75CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006996	ANTHONY E. SILAS P.C.	1,623.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006997	CONNERS CONSTRUCTION CO., INC.	26,263.76CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006998	LISA A. WYATT, PLLC	1,499.80CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	006999	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007000	JANEK & WHITTEN CONSTRUCTION,	10,683.92CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007001	GULF COAST PAPER CO., INC.	133.94CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007002	JOHN'S QUICK LUBE	57.33CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007003	IMPACT PROMOTIONAL SERVICES	444.74CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007004	HILLSBORO TIRE INC.	97.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007005	GOVERNMENT FORMS AND SUPPLIES,	1,157.20CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007006	ICE CONSTRUCTION	688,425.38CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007007	AMAZON CAPITAL SERVICES	350.96CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007008	J. DAMON FEHLER	3,145.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007009	DEANDREA S. PETTY	1,830.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007010	ZACHARY BROWN	180.00CR	POSTED	A	1/31/2022
101-100	1/25/2022	EFT	007011	JAY WILEY MONROE	21,900.00CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007014	HILL COUNTY INS.AGENCY	33.00CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007015	CITY OF BLUM	161.05CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007016	PATRICK S. DOHONEY	3,443.00CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007017	MCCREARY, VESELKA, BRAGG & ALL	2,506.75CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007018	LISA A. WYATT, PLLC	704.20CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007019	SOUTHWEST OFFICE SYSTEMS, INC.	58.69CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007020	SOUTHERN HEALTH PARTNERS, INC.	32,394.37CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007021	ENVOLVE PHARMACY SOLUTIONS	29.40CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007022	CITY OF MALONE	106.05CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007023	GOVERNMENT FORMS AND SUPPLIES,	216.01CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007024	MELISSA BARNES	440.29CR	POSTED	A	1/31/2022
101-100	1/27/2022	EFT	007025	RHONDA BURKHART	123.38CR	POSTED	A	1/31/2022



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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/27/2022	EFT	007026	HENRY MARTIN LAKE	103.50CR	POSTED	A	1/31/2022
101-100	2/01/2022	EFT	007027	INDEPENDENT OIL CO.	152.72CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007028	S&S SCOTT OIL CO.	4,040.69CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007029	SOUTHWEST OFFICE SYSTEMS, INC.	42.72CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007030	CORNERSTONE INTELLIGENCE, LLC	373.75CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007031	KARI PRICE	7.31CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007032	RHONDA BURKHART	7.38CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007033	HENRY MARTIN LAKE	15.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007034	DEANDREA S. PETTY	3,082.50CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007035	SUZANNE CARROLL	165.00CR	POSTED	A	2/28/2022
101-100	2/01/2022	EFT	007036	ADRIANA ADAMS	596.67CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007038	A SANCHEZ REMODELING	10,100.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007039	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007040	MARSHALL & MARSHALL INC.	590.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007041	COY E. WEST, JR.	657.51CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007042	SIMS MOORE HILL & GANNON LLP	5,650.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007043	ATMOS ENERGY	929.45CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007044	READY REFRESH BY NESTLE	30.47CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007045	SOUTHERN HEALTH PARTNERS, INC.	6,132.75CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007046	ENVOLVE PHARMACY SOLUTIONS	505.88CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007047	FUELMAN	16,489.34CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007048	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007049	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007050	THF BENEFITS INC dba HELPMD	1,630.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007051	DAVID HOLMES	50.69CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007052	CHARLES JONES	1,072.77CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007053	RHONDA BURKHART	290.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007054	ZACH DAVIS	445.77CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007055	KATIE COLE	60.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007056	ANGIE NORS	663.39CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007057	JENNIFER BONDS	100.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007058	JEFFREY WARD	140.00CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007059	KEVIN CORDELL	12.70CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007060	DOYLE K. JETTON	203.58CR	POSTED	A	2/28/2022
101-100	2/10/2022	EFT	007061	RACHEL ESQUIVEL FAJARDO	270.27CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007062	HILL COUNTY PRESS, INC dba BU	530.92CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007063	LOCHRIDGE PRIEST, INC.	4,074.79CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007064	FLEMING LUMBER CO.	3,249.41CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007065	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007066	ITASCA CO-OPERATIVE GRAIN CORP	5,711.81CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007067	HOWARD FIRE EXTINGUISHER SERVI	357.50CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007068	WESTERN AUTO ASSOC dba PEACOC	15.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007069	CLIETT REFRIGERATION, INC.	5,939.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007070	HOLT CAT	14.41CR	POSTED	A	2/28/2022

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
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101-100	2/15/2022	EFT	007071	LOOK SHARP	385.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007072	HUNDLEY HYDRAULIC	801.47CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007073	THE REPORTER	40.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007074	GT DISTRIBUTORS, INC.	3,464.69CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007075	ALARM CENTER, INC.	72.90CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007076	GALLS	983.35CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007077	CONNERS CONSTRUCTION CO., INC.	29,699.67CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007078	BEST PEST CONTROL	300.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007079	AMIE CHEEK	1,715.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007080	DE LAGE LANDEN, INC	754.93CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007081	ENVIRONMENTAL SYSTEMS RESEARCH	400.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007082	JANEK & WHITTEN CONSTRUCTION,	9,816.23CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007083	HOMETOWN PRIDE, LTD	112.27CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007084	GULF COAST PAPER CO., INC.	226.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007085	AIRGAS USA, LLC	113.18CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007086	NAPA AUTO PARTS	4,039.82CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007087	SAFARILAND, LLC	806.40CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007088	ARMSTRONG FORENSIC LABORATORY,	112.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007089	IMPACT PROMOTIONAL SERVICES	22.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007090	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007091	HILLSBORO TIRE INC.	157.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007092	ADVANTAGE MEDICAL CLINIC	38.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007093	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007094	ICE CONSTRUCTION	1,789.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007095	AMAZON CAPITAL SERVICES	2,895.74CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007096	THE GOODYEAR TIRE & RUBBER CO	3,726.76CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007097	LUMENSERVE, INC	3,492.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007098	PRAJESHG, INC dba MORGAN'S AUT	6.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007099	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007100	TINA LINCOLN	140.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007101	LEACH TRAILERS	620.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007102	ZACH DAVIS	15.98CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007103	JAY WILEY MONROE	22,500.00CR	POSTED	A	2/28/2022
101-100	2/15/2022	EFT	007104	ATMOS ENERGY	3,121.10CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007105	HILL COUNTY PRESS, INC dba BU	149.92CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007106	FLEMING LUMBER CO.	525.32CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007107	CLIETT REFRIGERATION, INC.	299.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007108	ATMOS ENERGY	181.74CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007109	REDWOOD TOXICOLOGY LABORATORY	723.36CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007110	THE REPORTER	522.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007111	CONNERS CONSTRUCTION CO., INC.	11,498.85CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007112	AMIE CHEEK	900.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007113	GUARDIAN SECURITY SOLUTIONS,CO	948.20CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007114	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2022

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	2/23/2022	EFT	007115	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007116	ENVOLVE PHARMACY SOLUTIONS	189.14CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007117	NAPA AUTO PARTS	6,456.06CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007118	AARON P. PIERCE, PH.D.	3,360.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007119	JOHN'S QUICK LUBE	105.43CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007120	HILLSBORO TIRE INC.	1,839.36CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007121	LONESTAR TRUCK GROUP/TAG TRUCK	665.76CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007122	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007123	TEXAS PUBLIC SAFETY INSTALLERS	750.00CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007124	AMAZON CAPITAL SERVICES	923.15CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007125	KARI PRICE	453.49CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007126	A SANCHEZ REMODELING	7,198.85CR	POSTED	A	2/28/2022
101-100	2/23/2022	EFT	007127	SHERRI SHOAF	260.33CR	POSTED	A	2/28/2022
101-100	3/01/2022	EFT	007130	MARTIN, SHOWERS, SMITH & MCDONA	564.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007131	INDEPENDENT OIL CO.	23,939.35CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007132	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007133	S&S SCOTT OIL CO.	5,240.30CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007134	CITY OF BLUM	161.05CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007135	HEART OF TEXAS REGION MHMR	510.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007136	READY REFRESH BY NESTLE	65.96CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007137	ANTHONY E. SILAS P.C.	42.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007138	KARA E. PRATT	400.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007139	LISA A. WYATT, PLLC	861.50CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007140	SOUTHWEST OFFICE SYSTEMS, INC.	119.29CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007141	JACOB GEORGE STRAUB	400.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007142	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007143	AIRGAS USA, LLC	111.44CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007144	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007145	CITY OF MALONE	106.53CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007146	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007147	SATELLITE TRACKING OF PEOPLE	714.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007148	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007149	RISPOLI & ALTMAN LAW, PLLC	352.89CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007150	FLOWERS BAKING CO. OF TYLER, L	289.10CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007151	J. DAMON FEHLER	1,372.50CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007152	ROBERT WILKINSON	20.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007153	KARIN MCCLENDON	15.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007154	RHONDA BURKHART	102.15CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007155	ZACH DAVIS	112.57CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007156	ANGIE NORS	1,118.36CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007157	KYLE COX	150.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007158	JENNIFER BONDS	162.63CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007159	APRIL STOLL	140.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007160	ANGELA BUCK	180.00CR	POSTED	A	3/31/2022

COMPANY: 999 - ACCOUNTS PAYABLE

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

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/01/2022	EFT	007161	ROBERT D. WHITE	220.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007162	TIFFANY N. DAVIS	140.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007163	BRITTANY MCRAE	140.00CR	POSTED	A	3/31/2022
101-100	3/01/2022	EFT	007164	MICHELLE SMITH	49.13CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007165	HILL COUNTY PRESS, INC dba BU	273.30CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007166	LOCHRIDGE PRIEST, INC.	2,185.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007167	MARTIN, SHOWERS, SMITH & MCDONA	373.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007168	INDEPENDENT OIL CO.	1,033.54CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007169	FLEMING LUMBER CO.	1,080.04CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007170	TRUCKMOTIVE, INC.	213.90CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007171	HILL COUNTY INS.AGENCY	95.56CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007172	ITASCA CO-OPERATIVE GRAIN CORP	9,066.86CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007173	CITY OF BYNUM	214.03CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007174	HOLT CAT	456.67CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007175	ULINE	182.01CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007176	RUSH TRUCK CENTER-WACO	2,594.34CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007177	WADE FUNERAL HOME INC.	500.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007178	REDWOOD TOXICOLOGY LABORATORY	7.16CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007179	YODER BRIDGE	60,690.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007180	GT DISTRIBUTORS, INC.	1,123.99CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007181	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007182	FIRE & ACCESS CONTROL	4,760.90CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007183	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007184	GALLS	166.81CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007185	WILSON PAINT & BODY SHOP	6,826.38CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007186	AMIE CHEEK	1,260.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007187	KARA E. PRATT	559.92CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007188	LISA A. WYATT, PLLC	674.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007189	TEXAS ROAD AND SIGN SUPPLY, LL	318.24CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007190	SOUTHWEST OFFICE SYSTEMS, INC.	55.63CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007191	SOUTHERN HEALTH PARTNERS, INC.	11,559.88CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007192	JANEK & WHITTEN CONSTRUCTION,	750.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007193	HOMETOWN PRIDE, LTD	20.70CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007194	GULF COAST PAPER CO., INC.	583.30CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007195	ENVOLVE PHARMACY SOLUTIONS	80.39CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007196	NAPA AUTO PARTS	1,727.39CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007197	VARIVERGE, LLC	1,032.71CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007198	C2M TECH	240.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007199	HILLSBORO TIRE INC.	172.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007200	FUELMAN	16,682.16CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007201	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007202	APRIL COOK	310.16CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007203	AXON ENTERPRISE, INC.	43,726.47CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007204	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2022

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/08/2022	EFT	007205	CAP FLEET UPFITTERS	400.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007206	AMAZON CAPITAL SERVICES	2,232.07CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007207	SATELLITE TRACKING OF PEOPLE	542.50CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007208	ELITE K-9	110.02CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007209	THE GOODYEAR TIRE & RUBBER CO	632.08CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007210	FLOWERS BAKING CO. OF TYLER, L	964.06CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007211	NORTHWEST CASCADE, INC. dba HO	746.71CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007212	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007213	J. DAMON FEHLER	537.50CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007214	LEE HARRIS	1,835.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007215	CHARLES JONES	928.37CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007216	RHONDA BURKHART	120.64CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007217	ZACH DAVIS	134.74CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007218	KATIE COLE	60.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007219	HENRY MARTIN LAKE	414.00CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007220	BRANDON ELMORE	350.53CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007221	MICHELLE SMITH	49.13CR	POSTED	A	3/31/2022
101-100	3/08/2022	EFT	007222	HALO PROTECTION SERVICES, INC	552.50CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007224	MARTIN, SHOWERS, SMITH & MCDONA	627.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007225	INDEPENDENT OIL CO.	721.72CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007226	S&S SCOTT OIL CO.	3,861.91CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007227	ATMOS ENERGY	3,973.03CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007228	WADE FUNERAL HOME INC.	500.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007229	DE LAGE LANDEN, INC	754.96CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007230	LISA A. WYATT, PLLC	1,824.45CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007231	SOUTHWEST OFFICE SYSTEMS, INC.	99.22CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007232	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007233	SOUTHERN HEALTH PARTNERS, INC.	31,696.87CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007234	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007235	ENVOLVE PHARMACY SOLUTIONS	280.33CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007236	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007237	FLOWERS BAKING CO. OF TYLER, L	322.14CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007238	DAVID HOLMES	15.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007239	KARI PRICE	395.58CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007240	J. DAMON FEHLER	602.50CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007241	JULIA ALLISON PETTER	36.27CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007242	JENNIFER BONDS	39.05CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007243	HENRY MARTIN LAKE	234.14CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007244	DEANDREA S. PETTY	550.00CR	POSTED	A	3/31/2022
101-100	3/16/2022	EFT	007245	SHERRI SHOAF	248.04CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007246	HILL COUNTY PRESS, INC dba BU	1,692.90CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007247	FLEMING LUMBER CO.	428.45CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007248	MARSHALL & MARSHALL INC.	3,445.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007249	HOWARD FIRE EXTINGUISHER SERVI	273.00CR	POSTED	A	3/31/2022

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/22/2022	EFT	007250	WESTERN AUTO ASSOC dba PEACOC	311.52CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007251	CLIETT REFRIGERATION, INC.	19,343.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007252	SIMS MOORE HILL & GANNON LLP	5,460.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007253	SCOTT-MERRIMAN, INC.	8,526.40CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007254	LOOK SHARP	330.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007255	YODER BRIDGE	1,000.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007256	THE REPORTER	101.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007257	TK ELEVATOR	1,157.38CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007258	GT DISTRIBUTORS, INC.	1,530.93CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007259	GALLS	274.74CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007260	CONNERS CONSTRUCTION CO., INC.	25,842.21CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007261	TEXAS ROAD AND SIGN SUPPLY, LL	2,072.50CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007262	SOUTHWEST OFFICE SYSTEMS, INC.	45.79CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007263	HOMETOWN PRIDE, LTD	179.51CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007264	GULF COAST PAPER CO., INC.	77.20CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007265	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007266	NAPA AUTO PARTS	154.99CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007267	JOHN'S QUICK LUBE	94.28CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007268	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007269	HILLSBORO TIRE INC.	75.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007270	AXON ENTERPRISE, INC.	830.80CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007271	CAP FLEET UPFITTERS	542.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007272	IRON MOUNTAIN	91.78CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007273	AMAZON CAPITAL SERVICES	4,261.61CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007274	AIRDATA UAV	480.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007275	AMERICAN NATIONAL LEASING COMP	80,000.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007276	THF BENEFITS INC dba HELPMD	1,640.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007277	FLOWERS BAKING CO. OF TYLER, L	247.80CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007278	ANGIE NORS	320.00CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007279	DEANDREA S. PETTY	6,481.24CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007280	A SANCHEZ REMODELING	509.98CR	POSTED	A	3/31/2022
101-100	3/22/2022	EFT	007281	HUNTER A. EATON	144.48CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007284	INDEPENDENT OIL CO.	15,665.53CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007285	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007286	CITY OF BLUM	161.05CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007287	GREG KINARD SERVICES	22,800.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007288	READY REFRESH BY NESTLE	13.99CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007289	MCCREARY, VESELKA, BRAGG & ALL	2,050.28CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007290	LISA A. WYATT, PLLC	1,700.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007291	SOUTHWEST OFFICE SYSTEMS, INC.	56.98CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007292	CITY OF MALONE	106.91CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007293	RQ LANGUAGE SOLUTIONS, LLC	180.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007294	J. DAMON FEHLER	742.00CR	POSTED	A	3/31/2022
101-100	3/29/2022	EFT	007295	DEANDREA S. PETTY	4,567.20CR	POSTED	A	3/31/2022

INTEREST: -----

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
101-100	1/31/2022	INTEREST	013122	APCA INT JAN 22	16.88	POSTED	G	1/31/2022
101-100	1/31/2022	INTEREST	013123	APCA INT JAN 22	16.88CR	POSTED	G	4/30/2022
101-100	2/28/2022	INTEREST	022822	APCA INT FEB 2022	14.16	POSTED	G	2/28/2022
101-100	2/28/2022	INTEREST	022823	APCA INT FEB 2022	14.16CR	POSTED	G	4/30/2022
101-100	3/31/2022	INTEREST	033122	APCA INT MAR 2022	22.88	POSTED	G	3/31/2022
101-100	3/31/2022	INTEREST	033123	APCA INT MAR 2022	22.88CR	POSTED	G	4/30/2022
<b>MISCELLANEOUS:</b>								
101-100	1/05/2022	MISC.	010522	AP CHECK TRANSFERS 1/05/22	17,798.11	POSTED	G	1/31/2022
101-100	1/05/2022	MISC.	010523	AP CHECK TRANSFERS 1/05/22	8,638.80	POSTED	G	1/31/2022
101-100	1/05/2022	MISC.	010524	AP EFT TRANSFERS 1/05/22	10,480.91	POSTED	G	1/31/2022
101-100	1/05/2022	MISC.	010525	AP EFT TRANSFERS 1/05/22	8,929.80	POSTED	G	1/31/2022
101-100	1/05/2022	MISC.	010526	AP EFT TRANSFERS 1/05/22	1,485.47	POSTED	G	1/31/2022
101-100	1/07/2022	MISC.	060650	OFFICE DEPOT UNPOST	50.51	POSTED	A	1/31/2022
101-100	1/07/2022	MISC.	122221	VOID CHK 60650 1/07/22	50.51CR	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011122	AP CHECK TRANSFERS 1/11/22	86,784.62	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011123	AP CHECK TRANSFERS 1/11/22	1,364.34	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011124	AP CHECK TRANSFERS 1/11/22	1.53	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011125	AP CHECK TRANSFERS 1/11/22	283.52	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011126	AP CHECK TRANSFERS 1/11/22	373.75	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011127	AP EFT TRANSFERS 1/11/22	71,550.74	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011128	AP EFT TRANSFERS 1/11/22	295.58	POSTED	G	1/31/2022
101-100	1/11/2022	MISC.	011129	AP EFT TRANSFERS 1/11/22	1,877.24	POSTED	G	1/31/2022
101-100	1/12/2022	MISC.	060682	RAY ALLEN MANUFACTURING, UNPOST	79.98	POSTED	A	1/31/2022
101-100	1/12/2022	MISC.	122821	VOID CHECK 60682 12/28/21	79.98	POSTED	G	1/31/2022
101-100	1/12/2022	MISC.	122822	VOID CHECK 60682 12/28/21	79.98CR	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011822	AP CHECK TRANSFERS 1/18/22	95,092.50	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011823	AP CHECK TRANSFERS 1/18/22	57.25	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011824	AP CHECK TRANSFERS 1/18/22	10,039.30	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011825	AP CHECK TRANSFERS 1/18/22	794.28	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011826	AP CHECK TRANSFERS 1/18/22	24,443.85	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011827	AP CHECK TRANSFERS 1/18/22	10,390.30	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011828	AP EFT TRANSFERS 1/18/22	61,595.11	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011829	AP EFT TRANSFERS 1/18/22	1,021.87	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011830	AP EFT TRANSFERS 1/18/22	2,126.40	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011831	AP EFT TRANSFERS 1/18/22	168.45	POSTED	G	1/31/2022
101-100	1/18/2022	MISC.	011832	AP EFT TRANSFERS 1/18/22	1,266.43	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.		AP CK TRANS 01/19/22 JM	12,988.25	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000001	AP CK TRANS 01/19/22 JM	7.50	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000002	AP CK TRANS 01/19/22 JM	4,367.00	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000003	AP CK TRANS 01/19/22 JM	15,831.04	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000004	AP CK TRANS 01/19/22 JM	12,441.23	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000005	AP EFT TRANSFERS 01/19/22 JM	12,121.84	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000006	AP EFT TRANSFERS 01/19/22 JM	1,463.00	POSTED	G	1/31/2022

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	1/19/2022	MISC.	000007	AP EFT TRANSFERS 01/19/22 JM	679.25	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	000008	AP EFT TRANSFERS 01/19/22 JM	928.06	POSTED	G	1/31/2022
101-100	1/19/2022	MISC.	011922	CORR JE 26694 1/19/2022	33.00CR	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012522	AP CHECK TRANSFERS 1/25/22	83,564.49	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012523	AP CHECK TRANSFERS 1/25/22	1,646.20	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012524	AP CHECK TRANSFERS 1/25/22	414.55	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012525	AP EFT TRANSFERS 1/25/22	66,044.44	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012526	AP EFT TRANSFERS 1/25/22	688,425.38	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012527	AP EFT TRANSFERS 1/25/22	14,712.80	POSTED	G	1/31/2022
101-100	1/25/2022	MISC.	012528	AP EFT TRANSFERS 1/25/22	14.32	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012722	AP CHECK TRANSFERS 1/27/22	21,551.95	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012723	AP CHECK TRANSFERS 1/27/22	1,151.00	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012724	AP CHECK TRANSFERS 1/27/22	17,231.53	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012725	AP CHECK TRANSFERS 1/27/22	11,597.31	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012726	AP EFT TRANSFERS 1/27/22	33,665.74	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012727	AP EFT TRANSFERS 1/27/22	4,147.20	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012728	AP EFT TRANSFERS 1/27/22	679.22	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	012729	AP EFT TRANSFERS 1/27/22	1,827.53	POSTED	G	1/31/2022
101-100	1/27/2022	MISC.	022522	Cor JE 26748 part 2	29,436.18	POSTED	G	1/31/2022
101-100	1/28/2022	MISC.	012822	PY TRNS FRM APO 1/28/22	29,436.18CR	POSTED	G	1/31/2022
101-100	1/31/2022	MISC.	012522	TEXNET TIMING -DBL PAID	2,470.40	OUTSTND	G	0/00/0000
101-100	1/31/2022	MISC.	012523	TEXNET TIMING -DBL PAID	2,470.40CR	POSTED	G	1/31/2022
101-100	2/01/2022	MISC.	020122	AP CHECK TRANSFERS 2/1/22	128,583.49	POSTED	G	2/28/2022
101-100	2/01/2022	MISC.	020123	AP CHECK TRANSFERS 2/1/22	2,920.50	POSTED	G	2/28/2022
101-100	2/01/2022	MISC.	020124	AP CHECK TRANSFERS 2/1/22	7,352.58	POSTED	G	2/28/2022
101-100	2/01/2022	MISC.	020125	AP EFT TRANSFERS 2/01/22	4,423.51	POSTED	G	2/28/2022
101-100	2/01/2022	MISC.	020126	AP EFT TRANSFERS 2/01/22	4,052.92	POSTED	G	2/28/2022
101-100	2/01/2022	MISC.	020127	AP EFT TRANSFERS 2/01/22	7.31	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021022	AP EFT TRANSFERS 2/10/22	10,100.00	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021023	AP CHECK TRANSFERS 2/10/2022	81,002.93	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021024	AP CHECK TRANSFERS 2/10/2022	307.66	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021025	AP CHECK TRANSFERS 2/10/2022	165.28	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021026	AP EFT TRANSFERS 2/10/22	30,644.10	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021027	AP EFT TRANSFERS 2/10/22	6,400.00	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021028	AP EFT TRANSFERS 2/10/22	30.47	POSTED	G	2/28/2022
101-100	2/10/2022	MISC.	021029	AP EFT TRANSFERS 2/10/22	50.00	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021522	AP CHECK TRANSFERS 2/15/22	209,815.21	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021523	AP CHECK TRANSFERS 2/15/22	2,965.48	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021524	AP CHECK TRANSFERS 2/15/22	1,173.28	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021525	AP EFT TRANSFERS 2/15/22	107,391.13	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021526	AP EFT TRANSFERS 2/15/22	750.00	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021527	AP EFT TRANSFERS 2/15/22	2,308.10	POSTED	G	2/28/2022
101-100	2/15/2022	MISC.	021528	AP EFT TRANSFERS 2/15/22	50.00	POSTED	G	2/28/2022
101-100	2/16/2022	MISC.	021622	AP CHECK TRANSFERS 2/16/2022	20,967.02	POSTED	G	2/28/2022



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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	2/16/2022	MISC.	021623	AP EFT TRANSFER 2/16/22	3,121.10	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022322	AP CHECK TRANSFERS 2.23.22	126,103.32	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022323	AP CHECK TRANSFERS 2.23.22	97.64	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022324	AP CHECK TRANSFERS 2.23.22	126.00	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022325	AP EFT TRANSFERS 2/23/22	33,163.98	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022326	AP EFT TRANSFERS 2/23/22	750.00	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022327	AP EFT TRANSFERS 2/23/22	1,719.31	POSTED	G	2/28/2022
101-100	2/23/2022	MISC.	022328	AP EFT TRANSFERS 2/23/22	5,588.67	POSTED	G	2/28/2022
101-100	3/01/2022	MISC.	030122	AP CHECK TRANSFERS 3/01/22	173,582.23	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030123	AP CHECK TRANSFERS 3/01/22	6,402.80	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030124	AP CHECK TRANSFERS 3/01/22	244.33	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030125	AP CHECK TRANSFERS 3/01/22	873.60	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030126	AP EFT TRANSFERS 3/01/22	65,456.13	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030127	AP EFT TRANSFERS 3/01/22	3,992.89	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030128	AP EFT TRANSFERS 3/01/22	1,092.60	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030129	AP EFT TRANSFERS 3/01/22	1,300.00	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030130	VOID CHECK 60850 3.1.22	150.00CR	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	030131	VOID CHECK 60804 3.1.22	3,506.35CR	POSTED	G	3/31/2022
101-100	3/01/2022	MISC.	060804	TUCKER LUMBER CO. UNPOST	3,506.35	OUTSTND	A	0/00/0000
101-100	3/01/2022	MISC.	060850	CENTRAL TEXAS MOBILE STOUNPOST	150.00	OUTSTND	A	0/00/0000
101-100	3/08/2022	MISC.	030822	AP CHECK TRANSFERS 3.08.22	110,179.28	POSTED	G	3/31/2022
101-100	3/08/2022	MISC.	030823	AP CHECK TRANSFERS 3.08.22	1,620.00	POSTED	G	3/31/2022
101-100	3/08/2022	MISC.	030824	AP CHECK TRANSFERS 3.08.22	2,015.61	POSTED	G	3/31/2022
101-100	3/08/2022	MISC.	030825	AP CHECK TRANSFERS 3.08.22	4,168.17	POSTED	G	3/31/2022
101-100	3/08/2022	MISC.	030826	AP EFT TRANSFERS 3.8.22	177,529.22	POSTED	G	3/31/2022
101-100	3/08/2022	MISC.	030827	AP EFT TRANSFERS 3.8.22	4,046.92	POSTED	G	3/31/2022
101-100	3/08/2022	MISC.	030828	AP EFT TRANSFERS 3.8.22	2,571.05	POSTED	G	3/31/2022
101-100	3/14/2022	MISC.	030822	VOID CHK 61119 3.14.22	72.92CR	POSTED	G	3/31/2022
101-100	3/14/2022	MISC.	061119	WESTERN AUTO ASSOCIATE SUNPOST	72.92	OUTSTND	A	0/00/0000
101-100	3/16/2022	MISC.		AP CK TRANSFERS 3/16/22 LM	76,450.37	POSTED	G	3/31/2022
101-100	3/16/2022	MISC.	000001	AP CK TRANSFERS 3/16/22 LM	3,915.50	POSTED	G	3/31/2022
101-100	3/16/2022	MISC.	000002	AP CK TRANSFERS 3/16/22 LM	3,678.45	POSTED	G	3/31/2022
101-100	3/16/2022	MISC.	000003	AP EFT TRNS 3/16/22 LM	43,702.37	POSTED	G	3/31/2022
101-100	3/16/2022	MISC.	000004	AP EFT TRNS 3/16/22 LM	3,603.95	POSTED	G	3/31/2022
101-100	3/16/2022	MISC.	000005	AP EFT TRNS 3/16/22 LM	2,142.89	POSTED	G	3/31/2022
101-100	3/17/2022	MISC.		AP CK TRANSFERS 3/17/22 LM	1,973.48	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032222	AP CHECK TRANSFERS 3.22.22	243,602.78	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032223	AP CHECK TRANSFERS 3.22.22	4,323.68	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032224	AP CHECK TRANSFERS 3.22.22	2,920.00	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032225	AP CHECK TRANSFERS 3.22.22	177.95	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032226	AP CHECK TRANSFERS 3.22.22	186.00	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032227	AP EFT TRANSFERS 3.22.22	154,903.95	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032228	AP EFT TRANSFERS 3.22.22	12,356.24	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032229	AP EFT TRANSFERS 3.22.22	830.80	POSTED	G	3/31/2022

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	3/22/2022	MISC.	032230	AP EFT TRANSFERS 3.22.22	500.00	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032231	AP CH TRN CORR #27079 3.22.22	4,323.68CR	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032232	AP CH TRN CORR #27079 3.22.22	2,920.00CR	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032233	AP CHECK TRANSFERS 3.22.22	2,380.68	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	032234	AP CHECK TRANSFERS 3.22.22	4,863.00	POSTED	G	3/31/2022
101-100	3/22/2022	MISC.	061197	HILL COUNTY APPRAISAL DIVOIDED	119,827.02	VOIDED	A	3/22/2022
101-100	3/29/2022	MISC.		AP CHECK TRANSFERS 3/29/22 JM	28,759.91	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000001	AP CHECK TRANSFERS 3/29/22 JM	1,000.21	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000002	AP CHECK TRANSFERS 3/29/22 JM	4,848.24	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000003	AP CHECK TRANSFERS 3/29/22 JM	101.27	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000004	AP CHECK TRANSFERS 3/29/22 JM	20,301.46	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000005	AP CHECK TRANSFERS 3/29/22 JM	12,308.18	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000006	AP EFT TRANSFERS 03/29/22 JM	38,840.47	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000007	AP EFT TRANSFERS 03/29/22 JM	7,189.20	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000008	AP EFT TRANSFERS 03/29/22 JM	13.99	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000009	AP EFT TRANSFERS 03/29/22 JM	164.28	POSTED	G	3/31/2022
101-100	3/29/2022	MISC.	000010	AP EFT TRANSFERS 03/29/22 JM	1,886.00	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,843,862.11CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,562,122.42
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,718,180.33CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,843,862.11CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,562,122.42
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,718,180.33CR
	BANK-DRAFT	TOTAL:	0.00