

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/08/2021	CHECK	060116	APW HILLSBORO	173.73CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060117	AT&T	1,014.80CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060118	AT&T (U-VERSE)	58.14CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060119	AT&T	1,023.60CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060120	AT&T	333.97CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060121	AWARE, INC	4,083.00CR	POSTED	A	11/30/2021
101-100	10/08/2021	CHECK	060122	CHARLIE REEDY	2,670.00CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060123	CITY OF HILLSBORO	123.44CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060124	DARBIE BICE BOWMAN	1,145.00CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060125	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060126	DELL MARKETING L.P.	1,414.72CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060127	QUIKRETE, HOLDINGS, INC dba MO	8,214.94CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060128	NATIONAL 4-H COUNCIL	890.75CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060129	OFFICE DEPOT	409.69CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060130	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	POSTED	A	11/30/2021
101-100	10/08/2021	CHECK	060131	RATTLER ROCK INC.	23,084.35CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060132	RICK'S ALTERNATOR & STARTER	14.00CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060133	TEXAS ASSOCIATION OF CO UNEMPL	4,547.92CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060134	THIRD ADMINISTRATIVE	1,621.25CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060135	WALMART COMMUNITY-CAPITAL ONE	77.57CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060136	WALMART COMMUNITY-CAPITAL ONE	122.28CR	POSTED	A	10/31/2021
101-100	10/08/2021	CHECK	060137	WELLS FARGO BANK	3,816.97CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060138	4R SERVICES UNLIMITED	715.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060139	AMERICAN FORENSICS	17,150.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060140	APW HILLSBORO	155.91CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060141	AQUILLA WATER SUPPLY CORP.	100.76CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060142	AT&T	69.18CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060143	AT&T	527.55CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060144	AT&T MOBILITY	84.40CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060145	BASIC IDIQ, INC.	30,874.58CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060146	BOLD SPRINGS TIRE & LUBE CTR.I	120.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060147	C & C AUTO PARTS	157.28CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060148	CENTRAL TEXAS MOBILE STORAGE	150.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060149	COMPLETE SUPPLY INC	974.92CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060150	CTWP	192.31CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060151	DARBIE BICE BOWMAN	6,315.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060152	EDGENUITY, INC.	5,250.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060153	FARMERS CO-OP GIN	171.95CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060154	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060155	HILL COUNTY TAX ASSESSOR/COLLE	27.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060156	HILL COUNTY TAX ASSESSOR/COLLE	27.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060157	HILLSBORO AG BOOSTER	500.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060158	HILLSBORO SAND & GRAVEL INC.	1,006.92CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060159	INFINITY SOUND, LTD	28,475.06CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/12/2021	CHECK	060160	INTERSTATE BILLING SERVIUNPOST	650.55CR	POSTED	A	11/30/2021
101-100	10/12/2021	CHECK	060161	JENNIFER FLOYD	8.00CR	OUTSTND	A	0/00/0000
101-100	10/12/2021	CHECK	060162	JOSEPH V MANDERS	820.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060163	KADDATZ AUCTIONEERING	215.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060164	KEVIN BOSWELL	81.91CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060165	LEADSONLINE	2,191.84CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060166	LEXIS-NEXIS	150.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060167	MAASS 1992 TRUST	600.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060168	RITE OF PASSAGE INC.	1,085.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060169	QUIKRETE, HOLDINGS, INC dba MO	2,517.30CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060170	MRB GROUP	70,270.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060171	AMG TECHNOLOGY INVEST GROUP db	354.14CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060172	NORTH DALLAS BANK & TRUST	63,000.74CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060173	NUTRIEN AG SOLUTIONS	978.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060174	OFFICE DEPOT	3,643.47CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060175	PAW PRINT PRESS	30.00CR	POSTED	A	12/31/2021
101-100	10/12/2021	CHECK	060176	PERFORMANCE FOOD GROUP INC	10,163.28CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060177	PITNEY BOWES RESERVE ACCOUNT	8,000.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060178	PUBLICDATA.COM	500.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060179	RATTLER ROCK INC.	43,635.70CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060180	VOID CHECK	0.00	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060181	REPUBLIC SERVICES, INC.	545.14CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060182	REPUBLIC SERVICES, INC.	172.75CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060183	RIVERSIDE ASSESSMENTS,LLC dba	303.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060184	SCANDM, LLC dba SUPERIOR CONST	396.60CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060185	SIMER & TETENS	4,960.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060186	SMITH THOMPSON SECURITY SYSTEM	59.00CR	POSTED	A	11/30/2021
101-100	10/12/2021	CHECK	060187	SUSAN SWILLING	250.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060188	TDCAA	350.00CR	POSTED	A	12/31/2021
101-100	10/12/2021	CHECK	060189	TEXAS FLOODPLAIN MANAGEMENT AS	150.00CR	POSTED	A	11/30/2021
101-100	10/12/2021	CHECK	060190	THOMSON REUTERS - WEST PAYMENT	753.32CR	POSTED	A	11/30/2021
101-100	10/12/2021	CHECK	060191	TUCKER LUMBER CO.	221.21CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060192	UNITED AG & TURF	756.86CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060193	WALTON DISTRIBUTING	999.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060194	WASTE CONNECTIONS US, INC.	58.47CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060195	WATCHGUARD VIDEO, INC	1,200.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060196	WINDSTREAM INC.	55.79CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060197	XEROX CORP.	1,168.85CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060198	ZACHARY MICHAEL WATSON	200.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	CHECK	060199	NORTH DALLAS BANK & TRUST	56.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060200	AT&T MOBILITY	2,504.91CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060201	AT&T MOBILITY	120.37CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060202	AT&T MOBILITY	2,219.12CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060203	AT&T MOBILITY	406.19CR	POSTED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/21/2021	CHECK	060204	AT&T MOBILITY	412.18CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060205	CHILD PROTECTIVE SERVICES BOAR	292.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060206	CTWP	88.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060207	DAN V. DENT	310.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060208	DARBIE BICE BOWMAN	7,487.50CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060209	VOID CHECK	0.00	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060210	DIAL TONE SERVICES L.P.	7.24CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060211	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060212	FRONTIER ACCESS-HILLSBORO	100.85CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060213	HALEY & OLSON PC	719.80CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060214	HILL COUNTY DISTRICT CLERK	78.64CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060215	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060216	HILL COUNTY TREASURER	32,905.46CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060217	ITASCA LANDFILL	195.35CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060218	JAMES L. CARROLL, JUDGE	80.64CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060219	JOSEPH V MANDERS	340.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060220	KENNETH W. LEATHERMAN II dba T	210.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060221	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060222	MATHEW QUINN	21.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060223	MCLENNAN COMMUNITY COLLEGE	225.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060224	PATRICIA FERGUSON dba PATRICIA	398.50CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060225	PERFORMANCE FOOD GROUP INC	10,438.20CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060226	PITNEY BOWES INC. DC	284.22CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060227	REGIONAL PUBLIC DEFENDER FOR C	14,704.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060228	SELF RADIO	683.86CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060229	SIMER & TETENS	1,088.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060230	TCOLE/TCLEOSE	250.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060231	TEXAS DEPARTMENT OF HEALTH	57.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060232	TEXAS PARKS & WILDLIFE	282.20CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060233	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060234	TEXAS PARKS & WILDLIFE	49.30CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060235	THOMSON REUTERS - WEST PAYMENT	1,087.88CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060236	U.S. POSTMASTER	110.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060237	VERIZON WIRELESS	86.25CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060238	WHITNEY FAMILY MEDICINE	33.27CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060239	HILL COUNTY TREASURER	37,865.58CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060240	JOSEPH CALDRONE	4.00CR	POSTED	A	12/31/2021
101-100	10/21/2021	CHECK	060241	MARCUS WILLIAMS	20.00CR	POSTED	A	11/30/2021
101-100	10/21/2021	CHECK	060242	MONT GARCIA	85.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	CHECK	060243	TEXAS PARKS & WILDLIFE	369.94CR	POSTED	A	10/31/2021
101-100	10/25/2021	CHECK	060244	FIRDAVS SAID	3.98CR	POSTED	A	11/30/2021
101-100	10/25/2021	CHECK	060245	HILL COUNTY TREASURER	33,560.00CR	POSTED	A	10/31/2021
101-100	10/25/2021	CHECK	060246	OMNIBASE SERVICES OF TEXAS, LP	330.21CR	POSTED	A	11/30/2021
101-100	10/25/2021	CHECK	060247	TEXAS PARKS & WILDLIFE	141.10CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/25/2021	CHECK	060248	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	10/31/2021
101-100	10/25/2021	CHECK	060249	TEXAS PARKS & WILDLIFE	85.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060250	AGRILIFE EXTENSION SERVICE	50.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060251	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060252	AMERICAN FORENSICS	9,050.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060253	APW HILLSBORO	705.27CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060254	AT&T	159.30CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060255	AT&T	2,347.88CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060256	AT&T MOBILITY-CSC	794.28CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060257	BARKER PLUMBING CO.	350.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060258	BAYLOR SCOTT & WHITE MEDICAL C	78.94CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060259	C & C AUTO PARTS	50.87CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060260	CAP FLEET UPFITTERS	4,677.50CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060261	CHARLIE REEDY	125.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060262	CITY OF HILLSBORO	4,856.38CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060263	VOID CHECK	0.00	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060264	CLASSIC CHEVROLET	7,303.02CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060265	COUNTY OF COLLIN	6,450.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060266	COMPLETE SUPPLY INC	29.29CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060267	CTWP	182.42CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060268	CTWP JPO	475.60CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060269	DAN V. DENT	930.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060270	DARBIE BICE BOWMAN	2,052.50CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060271	DELL MARKETING L.P.	1,991.42CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060272	DEPARTMENT OF INFORMATION RESO	119.97CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060273	DISTRICT 8 TEA-FCS	150.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060274	HCMC PHYSICAL EVALUATION &	60.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060275	HILCO ELECTRIC COOPERATIVE	477.10CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060276	HILL COUNTY DISTRICT CLERK	96.64CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060277	HILLSBORO SAND & GRAVEL INC.	3,796.12CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060278	LARRY CRUMPTON	141.67CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060279	VALERO GROUP LLC	13,728.03CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060280	BIG ROOM TESTING LLC dba NATIO	94.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060281	O'REILLY AUTOMOTIVE STORES, IN	33.98CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060282	OFFICE DEPOT	1,231.72CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060283	VOID CHECK	0.00	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060284	OFFICE DEPOT	73.39CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060285	PERFORMANCE FOOD GROUP INC	6,128.61CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060286	POOR BOYS LP GAS, LLC	24.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060287	POWERPLAN	176.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060288	RATTLER ROCK INC.	1,668.98CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060289	RED BARN TIRE SHOP	25.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060290	RICK'S ALTERNATOR & STARTER	414.90CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060291	A SANCHEZ REMODELING	11,000.00CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/26/2021	CHECK	060292	SCANDM, LLC dba SUPERIOR CONST	109.04CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060293	SCHWAAB, INC.	158.75CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060294	SHI GOVERNMENT SOLUTIONS, INC.	8,862.46CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060295	SIDDONS-MARTIN EMERGENCY GROUP	812.50CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060296	SIMER & TETENS	822.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060297	TEXAS STATE COMPTROLLER	2,232.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060298	SYKORA FAMILY FORD INC.	120.75CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060299	TDCAA NOW TRUST FUND	1,416.00CR	POSTED	A	12/31/2021
101-100	10/26/2021	CHECK	060300	TEXAS ASSN. OF COUNTIES	720.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	CHECK	060301	TRACTOR SUPPLY CREDIT PLAN SHE	36.99CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060302	TUCKER LUMBER CO.	97.46CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060303	TXU ENERGY RETAIL COMPANY LLC	13,265.07CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060304	TYLER TECHNOLOGIES, INC.	93,665.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060305	W PROMOTIONS	625.00CR	POSTED	A	12/31/2021
101-100	10/26/2021	CHECK	060306	WACO GASTROENTEROLOGY	179.89CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060307	WALMART COMMUNITY-CAPITAL ONE	39.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060308	WALMART COMMUNITY-CAPITAL ONE	27.42CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060309	WALTON DISTRIBUTING	1,905.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060310	WEST TRUE VALUE HARDWARE	10.53CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060311	WILSON CULVERTS, INC.	2,610.00CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060312	WINDSTREAM INC.	160.60CR	POSTED	A	11/30/2021
101-100	10/26/2021	CHECK	060313	XEROX CORP.	408.21CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060314	AT&T	69.18CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060315	AT&T (U-VERSE)	48.15CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060316	AT&T	1,023.60CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060317	AT&T MOBILITY	84.40CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060318	CITY OF HILLSBORO	131.05CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060319	PITNEY BOWES RESERVE ACCOUNT	4,000.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060320	TEXAS COMPTROLLER OF PUBLIC AC	123,830.33CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060321	VERIZON WIRELESS	220.67CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060322	WINDSTREAM INC.	224.16CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060323	WINDSTREAM INC.	130.47CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060324	AIR EVAC LIFETEAM	195.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060325	AMERICAN FORENSICS	3,800.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060326	BRENNA KARLIK	180.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060327	CTWP	221.81CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060328	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060329	GOVERNMENT CAPITAL CORPORATION	158,765.72CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060330	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060331	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060332	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060333	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060334	JAMES BULLOCK COLEMAN	136.90CR	POSTED	A	12/31/2021
101-100	11/02/2021	CHECK	060335	TDCAA	60.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/02/2021	CHECK	060336	TDCAA NOW TRUST FUND	49.00CR	POSTED	A	12/31/2021
101-100	11/02/2021	CHECK	060337	TEXAS A&M AGRILIFE EXTENSION S	175.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060338	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060339	TEXAS DEPT. OF LICENSING	10.00CR	POSTED	A	12/31/2021
101-100	11/02/2021	CHECK	060340	THE BILL BLACKWOOD LAW ENF MAN	125.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	CHECK	060341	XEROX CORP.	185.32CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060342	A SANCHEZ REMODELING	11,500.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060343	ADERHOLD FUNERAL HOME, INC.	1,220.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060344	AMERICAN FORENSICS	3,827.11CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060345	APW HILLSBORO	993.82CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060346	AQUILLA WATER SUPPLY CORP.	76.93CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060347	AT&T	1,042.18CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060348	AT&T	69.89CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060349	AT&T	69.18CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060350	AT&T	59.28CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060351	AT&T	505.85CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060352	AT&T	328.95CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060353	AT&T MOBILITY	120.37CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060354	BLUE 360 MEDIA, LLC	558.11CR	POSTED	A	12/31/2021
101-100	11/09/2021	CHECK	060355	M.E. CRAWSON dba BOWERS EMBANK	8,882.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060356	C & C AUTO PARTS	6.49CR	POSTED	A	12/31/2021
101-100	11/09/2021	CHECK	060357	CALIBRE PRESS	259.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060358	CAP FLEET UPFITTERS	2,268.50CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060359	CATERPILLAR FINANCIAL SERVICES	46,336.02CR	POSTED	A	12/31/2021
101-100	11/09/2021	CHECK	060360	CENTRAL TEXAS MOBILE STORAGE	150.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060361	COUNTY OF DAKOTA dba CITY OF B	47.77CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060362	COMPLETE SUPPLY INC	1,134.19CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060363	CRAMER MARKETING	502.33CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060364	CTWP TAX	2,802.72CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060365	FILES VALLEY WATER SUPPLY CORP	40.20CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060366	GRAYSON CO. DEPT. OF	1,029.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060367	RALPH W. GROUNDS	9.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060368	HILL COUNTY DISTRICT CLERK	249.40CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060369	HILL COUNTY DISTRICT CLERK	41.70CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060370	HILL COUNTY DISTRICT CLERK	37.56CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060371	HILL COUNTY DISTRICT CLERK	99.50CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060372	HILL COUNTY DISTRICT CLERK	95.06CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060373	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060374	HILL COUNTY DISTRICT CLERK	15.16CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060375	HILL COUNTY TAX ASSESSORUNPOST	7.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060376	HILLSBORO SAND & GRAVEL INC.	1,098.96CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060377	ITASCA LANDFILL	100.76CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060378	JOHN DEERE FINANCIAL	1,444.44CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060379	KARIN MCCLENDON	139.71CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/09/2021	CHECK	060380	KEVIN BOSWELL	375.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060381	MAASS 1992 TRUST	600.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060382	MARTHA MCGREGOR	500.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060383	MRB GROUP	20,621.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060384	NEXTONER	341.30CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060385	NICOLE CRAIN	400.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060386	OFFICE DEPOT	2,684.61CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060387	OVERHEAD DOOR SUPPLY	1,877.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060388	PERFORMANCE FOOD GROUP INC	5,787.96CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060389	PITNEY BOWES INC.	16.09CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060390	POWERPLAN	1,983.10CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060391	PYE-BARKER FIRE & SAFETY	595.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060392	RDO EQUIPMENT CO	1,175.48CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060393	RED BARN TIRE SHOP	10.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060394	REPUBLIC SERVICES, INC.	387.25CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060395	RICK'S ALTERNATOR & STARTER	215.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060396	SCHWAAB, INC.	39.25CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060397	SEW KRAZY EMBROIDERY	153.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060398	SHI GOVERNMENT SOLUTIONS, INC.	12,463.59CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060399	SIMER & TETENS	166.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060400	SOUTHWEST FILING & STORAGE	32,749.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060401	SUNBELT RENTALS, INC	3,391.26CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060402	TACTICAL	702.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060403	TAE4-HA DISTRICT 8	110.00CR	CLEARED	A	1/31/2022
101-100	11/09/2021	CHECK	060404	TEXAS JUVENILE JUSTICE DEPARTM	4,000.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060405	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060406	TEXAS MATERIALS	23,806.82CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060407	THOMSON REUTERS - WEST PAYMENT	1,841.20CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060408	TOM'S TIRE & SERVICE CENTER	58.07CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060409	U.S. POSTMASTER	130.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060410	U.S.F.A.T. LLC	802.90CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060411	WALMART COMMUNITY-CAPITAL ONE	42.96CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060412	WALMART COMMUNITY-CAPITAL ONE	388.08CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060413	WALMART COMMUNITY-CAPITAL ONE	860.83CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060414	WALTON DISTRIBUTING	1,041.95CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060415	WASTE CONNECTIONS US, INC.	59.59CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060416	WELLS FARGO BANK	8,487.98CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060417	WINDSTREAM INC.	55.54CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060418	WORKQUEST f/k/a TIBH INDUSTRIE	130.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060419	XEROX CORP.	1,104.33CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060420	DEPARTMENT OF INFORMATION RESO	102.85CR	POSTED	A	11/30/2021
101-100	11/09/2021	CHECK	060421	SOUTHWEST FILING & STORAGE	6,782.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060422	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060423	AT&T	205.19CR	POSTED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/18/2021	CHECK	060424	AT&T MOBILITY	2,442.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060425	AT&T MOBILITY	482.05CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060426	AT&T MOBILITY	412.06CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060427	BIG CZECH OIL, FUEL & RE-TIRE-	14,132.66CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060428	CHARLIE REEDY	810.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060429	CITY OF HILLSBORO	4,797.31CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060430	VOID CHECK	0.00	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060431	COUNTY OF COLLIN	6,665.00CR	POSTED	A	12/31/2021
101-100	11/18/2021	CHECK	060432	CTWP	51.33CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060433	CTWP JPO	227.44CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060434	DAVID REEDY	350.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060435	DIAL TONE SERVICES L.P.	7.19CR	POSTED	A	12/31/2021
101-100	11/18/2021	CHECK	060436	FRONTIER ACCESS-HILLSBORO	100.85CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060437	HILCO ELECTRIC COOPERATIVE	414.58CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060438	HILL COUNTY DISTRICT CLERK	400.00CR	POSTED	A	12/31/2021
101-100	11/18/2021	CHECK	060439	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	11/18/2021	CHECK	060440	HILLSBORO GLASS CO.	185.00CR	POSTED	A	12/31/2021
101-100	11/18/2021	CHECK	060441	BIG ROOM TESTING LLC dba NATIO	124.50CR	POSTED	A	12/31/2021
101-100	11/18/2021	CHECK	060442	NEWTON COUNTY MISSOURI	180.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060443	PERFORMANCE FOOD GROUP INC	11,703.77CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060444	TEXAS JUSTICE COURT	300.00CR	POSTED	A	12/31/2021
101-100	11/18/2021	CHECK	060445	TRACTOR SUPPLY CREDIT PLAN SHE	184.42CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060446	TXU ENERGY RETAIL COMPANY LLC	49.47CR	POSTED	A	11/30/2021
101-100	11/18/2021	CHECK	060447	VERIZON WIRELESS	86.25CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060448	4R SERVICES UNLIMITED	1,075.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060449	APW HILLSBORO	644.58CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060450	AT&T MOBILITY	2,220.73CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060451	AT&T MOBILITY	2,701.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060452	AT&T MOBILITY-CSC	794.28CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060453	BOLD SPRINGS TIRE & LUBE CTR.I	294.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060454	BREM'S INC. UTILITY SIGNS	3,250.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060455	C & C AUTO PARTS	19.99CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060456	CAP FLEET UPFITTERS	738.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060457	CENTRAL TEXAS MOBILE STORAGE	150.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060458	CLIFTON RUSSELL	316.00CR	OUTSTND	A	0/00/0000
101-100	11/23/2021	CHECK	060459	CTWP	154.77CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060460	CTWP JPO	88.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060461	CUMMINS SOUTHERN PLAINS	3,845.10CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060462	DANIEL L. VEST	3,465.16CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060463	DARBIE BICE BOWMAN	1,067.50CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060464	DEERE CREDIT, INC.	103,639.80CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060465	DELL MARKETING L.P.	5,766.49CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060466	DEPARTMENT OF INFORMATION RESO	107.64CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060467	FARMERS CO-OP GIN	493.70CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/23/2021	CHECK	060468	FIRE SUPPRESSION CONSULTANTS,L	2,860.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060469	HART INTERCIVIC, INC.	1,114.20CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060470	HEALTHNOW URGENT CARE INC	140.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060471	HILL COUNTY DISTRICT CLERK	58.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060472	HILL COUNTY DISTRICT CLERK	108.94CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060473	HILL COUNTY RADIATOR CORP.	7.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060474	HILLSBORO POLICE DEPARTMENT	1,452.11CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060475	HUBERT GLASS OIL CO	701.49CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060476	JOHN BELL	319.14CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060477	KEYPER SYSTEMS	116.90CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060478	LONE STAR PLUMBING & BACKHOE S	106.34CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060479	MARTHA MCGREGOR	400.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060480	NATIONAL DUTY SUPPLY INC	119.80CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060481	BIG ROOM TESTING LLC dba NATIO	2,051.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060482	AMG TECHNOLOGY INVEST GROUP db	97.72CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060483	O'REILLY AUTOMOTIVE STORES, IN	7.25CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060484	OFFICE DEPOT	1,209.31CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060485	PATRICIA FERGUSON dba PATRICIA	872.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060486	POWERPLAN	1,943.72CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060487	RATTLER ROCK INC.	13,166.83CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060488	SEW KRAZY EMBROIDERY	73.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060489	SHI GOVERNMENT SOLUTIONS, INC.	27,141.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060490	SIMER & TETENS	3,604.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060491	SYKORA FAMILY FORD INC.	246.70CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060492	TAGITM, INC.	175.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060493	TASRO	345.00CR	OUTSTND	A	0/00/0000
101-100	11/23/2021	CHECK	060494	TCOLE/TCLEOSE	35.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060495	TEXAS DEPARTMENT OF STATE HEAL	146.40CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060496	TEXAS MATERIALS	45,913.76CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060497	THE BILL BLACKWOOD LAW EUNPOST	125.00CR	OUTSTND	A	0/00/0000
101-100	11/23/2021	CHECK	060498	TUCKER LUMBER CO.	1,809.74CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060499	U.S. POSTAL SERVICE	580.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060500	U.S. POSTMASTER	580.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060501	VERITRACE, INC.	443.75CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060502	WACO VACUUM CLEANER CO., INC	192.96CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060503	WATCHGUARD VIDEO, INC	10,040.00CR	POSTED	A	12/31/2021
101-100	11/23/2021	CHECK	060504	WINDSTREAM INC.	134.87CR	POSTED	A	11/30/2021
101-100	11/23/2021	CHECK	060505	XEROX CORP.	195.25CR	POSTED	A	11/30/2021
101-100	11/30/2021	CHECK	060506	CTWP	30.00CR	POSTED	A	12/31/2021
101-100	11/30/2021	CHECK	060507	JAMES C. SWINFORD dba JR SERVI	35,500.00CR	POSTED	A	12/31/2021
101-100	11/30/2021	CHECK	060508	SOUTHSIDE BANK	123,900.95CR	POSTED	A	12/31/2021
101-100	11/30/2021	CHECK	060509	TDCJ-CASHIER'S OFFICE	6,949.62CR	POSTED	A	12/31/2021
101-100	11/30/2021	CHECK	060510	XEROX CORP.	195.25CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060511	4R SERVICES UNLIMITED	1,180.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/08/2021	CHECK	060512	AMERICAN FORENSICS	7,228.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060513	AMERICAN NATIONAL LEASING COMP	51,893.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060514	APPRISS, INC.	4,648.07CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060515	AQUILLA WATER SUPPLY CORP.	56.60CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060516	AT&T	1,011.51CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060517	AT&T	69.89CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060518	AT&T (U-VERSE)	58.14CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060519	AT&T	328.95CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060520	AT&T	1,023.60CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060521	AT&T	2,349.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060522	AT&T	607.02CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060523	AT&T MOBILITY	84.40CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060524	AT&T MOBILITY	120.37CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060525	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060526	CITY OF HILLSBORO	126.11CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060527	CTWP	140.40CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060528	DAN V. DENT	1,427.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060529	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060530	DISTRICT 8 TCAA	220.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2021	CHECK	060531	FILES VALLEY WATER SUPPLY CORP	44.47CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060532	FLOWERS BAKING CO. OF TYLER, L	1,024.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060533	GRAYSON CO. DEPT. OF	3,528.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060534	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060535	ITASCA LANDFILL	392.83CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060536	JOSEPH V MANDERS	1,445.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060537	VOID CHECK	0.00	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060538	KRISTA NICHOLE BRILL	960.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060539	MAASS 1992 TRUST	600.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060540	MRB GROUP	2,595.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060541	NORTH DALLAS BANK & TRUST	56,966.80CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060542	PERFORMANCE FOOD GROUP INC	16,866.40CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060543	PLASTIX PLUS LLC	148.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060544	PROVIDENCE HEALTH SERVICES OF	651.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060545	SIMER & TETENS	1,160.00CR	CLEARED	A	1/31/2022
101-100	12/08/2021	CHECK	060546	STEPHEN N. SMITH	1,096.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060547	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2021	CHECK	060548	TDCAA	200.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060549	TDCAA	100.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060550	TDCAA	60.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060551	TDCAA	230.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060552	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060553	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060554	TEXAS CONFERENCE OF URBAN COUN	200.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060555	THOMSON REUTERS - WEST PAYMENT	1,087.88CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/08/2021	CHECK	060556	TRACTOR SUPPLY CREDIT PLAN PRE	119.99CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060557	TRACTOR SUPPLY CREDIT PLAN SHE	68.99CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060558	TXU ENERGY RETAIL COMPANY LLC	11,216.67CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060559	U.S. POSTAL SERVICE	84.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060560	VERIZON WIRELESS	220.67CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060561	WALMART COMMUNITY-CAPITAL ONE	80.44CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060562	WALMART COMMUNITY-CAPITAL ONE	129.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060563	WALMART COMMUNITY-CAPITAL ONE	3,158.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060564	WALTON DISTRIBUTING	760.40CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060565	WASTE CONNECTIONS US, INC.	59.83CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060566	WELLS FARGO BANK	3,585.96CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060567	WINDSTREAM INC.	231.07CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060568	WINDSTREAM INC.	130.47CR	POSTED	A	12/31/2021
101-100	12/08/2021	CHECK	060569	WINDSTREAM INC.	55.24CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060570	MORGAN WHITE ADMINISTRATORS IN	2,430.31CR	OUTSTND	A	0/00/0000
101-100	12/14/2021	CHECK	060571	AMERICAN FORENSICS	3,800.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060572	APW HILLSBORO	384.18CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060573	AUDIO GENERAL, INC	1,100.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060574	BASIC IDIQ, INC.	183,795.59CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060575	BAYCOM INC	113.35CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060576	BOBBY'S TIRE SERVICE	545.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060577	BRAZOS TRAILER MANUFACTURING L	164.90CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060578	C & C AUTO PARTS	43.98CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060579	CAP FLEET UPFITTERS	738.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060580	CAREFLITE	75.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060581	CHARLIE REEDY	45.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060582	COUNTY OF COLLIN	860.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060583	COMPLETE SUPPLY INC	736.94CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060584	CTWP TAX	2,652.72CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060585	DAVID REEDY	150.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060586	DAVIS & STANTON, INC.	221.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060587	DELL MARKETING L.P.	2,334.62CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060588	DIAL TONE SERVICES L.P.	7.19CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060589	HALEY & OLSON PC	157.50CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060590	HARRIS LOCAL GOVERNMENT SOLUTI	10,190.42CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060591	HEALTHNOW URGENT CARE INC	220.00CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060592	HILL COUNTY DISTRICT CLERK	108.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060593	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060594	HILLSBORO SAND & GRAVEL INC.	843.22CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060595	IMPACT FIRE SERVICES	180.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060596	JUDGE BOB MCGREGOR JR.	150.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060597	METROPOLITAN LIFE INSURANCE CO	424.70CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060598	AMG TECHNOLOGY INVEST GROUP db	97.72CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060599	NORTHEASTERN PAVERS, LLC	8,300.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/14/2021	CHECK	060600	OFFICE BARN, INC.	1,027.50CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060601	OFFICE DEPOT	2,267.81CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060602	OFFICE DEPOT	75.28CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060603	RATTLER ROCK INC.	13,157.91CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060604	RED BARN TIRE SHOP	2,030.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060605	REPUBLIC SERVICES, INC.	205.70CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060606	RICKY BROOKS	37.22CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060607	SEW KRAZY EMBROIDERY	470.62CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060608	SHI GOVERNMENT SOLUTIONS, INC.	7,199.50CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060609	SIDDONS-MARTIN EMERGENCY GROUP	369.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060610	SMITH THOMPSON SECURITY SYSTEM	186.45CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060611	SOUTHWEST FILING & STORAGE	4,104.18CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060612	STITCH DIS & DAT, LLC	336.94CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060613	SUNBELT RENTALS, INC	3,391.26CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060614	T&W TIRE	4,320.74CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060615	TABITHA TERRY	236.50CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060616	TEXAS A&M AGRILIFE EXTENSION	50.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060617	TEXAS MATERIALS	4,483.74CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060618	THOMSON REUTERS - WEST PAYMENT	166.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060619	TOM'S TIRE & SERVICE CENTER	524.74CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060620	TUCKER LUMBER CO.	22.59CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060621	TYLER TECHNOLOGIES, INC.	1,349.56CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060622	U.S. POSTAL SERVICE	130.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060623	U.S.F.A.T. LLC	3,369.95CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060624	UNITED AG & TURF	184.85CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060625	UNITEDHEALTHCARE INSURANCE COM	10,927.36CR	CLEARED	A	1/31/2022
101-100	12/14/2021	CHECK	060626	VERIZON WIRELESS	86.25CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060627	W PROMOTIONS	354.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	CHECK	060628	XEROX CORP.	1,303.65CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060629	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060630	AT&T	187.46CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060631	AT&T	2,347.88CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060632	AT&T MOBILITY	2,258.01CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060633	AT&T MOBILITY	2,707.16CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060634	AT&T MOBILITY	486.09CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060635	AT&T MOBILITY	412.06CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060636	BAYLOR SCOTT & WHITE MEDICAL C	173.38CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060637	BIG CZECH OIL, FUEL & RE-TIRE-	13,355.08CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060638	CITY OF HILLSBORO	4,911.44CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060639	CLINICAL PATHOLOGY LABORATORY	70.42CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060640	CTWP	207.35CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060641	CTWP JPO	238.25CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060642	DALLAS COUNTY JUVENILE DEPARTM	2,408.00CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060643	DENTON COUNTY JUVENILE PROBATI	2,223.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/22/2021	CHECK	060644	FRONTIER ACCESS-HILLSBORO	106.65CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060645	HILCO ELECTRIC COOPERATIVE	343.90CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060646	HOME DEPOT CREDIT SERV.	166.24CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060647	ITASCA LANDFILL	196.85CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060648	JUVENILE JUSTICE ASSOCIATION O	175.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060649	BIG ROOM TESTING LLC dba NATIO	134.00CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060650	OFFICE DEPOT UNPOST	50.51CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060651	REPUBLIC SERVICES, INC.	269.92CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060652	SCOTT & WHITE CLINIC	47.68CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060653	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060654	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060655	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060656	TEXAS ASSOCIATION OF COUNTIES	35.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060657	THOMSON REUTERS - WEST PAYMENT	478.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060658	TXU ENERGY RETAIL COMPANY LLC	9,966.09CR	POSTED	A	12/31/2021
101-100	12/22/2021	CHECK	060659	WACO GASTROENTEROLOGY	101.00CR	CLEARED	A	1/31/2022
101-100	12/22/2021	CHECK	060660	WINDSTREAM INC.	150.62CR	POSTED	A	12/31/2021
101-100	12/28/2021	CHECK	060661	A SANCHEZ REMODELING	1,000.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060662	AMERICAN FORENSICS	5,700.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060663	APW HILLSBORO	500.06CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060664	PAUL PERRY dba BIG DADDY'S WRE	650.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060665	BOBBY'S TIRE SERVICE	1,330.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060666	C & C AUTO PARTS	23.94CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060667	CLASSIC CHEVROLET	3,928.90CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060668	COMPLETE SUPPLY INC	632.35CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060669	CTWP	121.30CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060670	DELL MARKETING L.P.	7,056.88CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060671	DEPARTMENT OF INFORMATION RESO	126.92CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060672	FARMERS CO-OP GIN	274.50CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060673	FLOWERS BAKING CO. OF TYLER, L	559.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060674	HILL COUNTY APPRAISAL DISTRICT	117,897.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060675	HILLSBORO I.S.D.	430.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060676	KATHY SUE BALLARD	100.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060677	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060678	MIKE TERRY AUTO GROUP II dba M	3,254.89CR	POSTED	A	12/31/2021
101-100	12/28/2021	CHECK	060679	OFFICE DEPOT	545.89CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060680	OVERHEAD DOOR COMPANY OF WACO	225.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060681	PERFORMANCE FOOD GROUP INC	12,252.44CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060682	RAY ALLEN MANUFACTURING,UNPOST	79.98CR	OUTSTND	A	0/00/0000
101-100	12/28/2021	CHECK	060683	RED BARN TIRE SHOP	25.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060684	RICK'S ALTERNATOR & STARTER	580.95CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060685	SOCIETY FOR HUMAN RESOURCE MAN	219.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060686	T&W TIRE	1,384.82CR	POSTED	A	12/31/2021
101-100	12/28/2021	CHECK	060687	TEXAS ASSOCIATION OF COUNTIES	35.00CR	CLEARED	A	1/31/2022

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/28/2021	CHECK	060688	TEXAS ASSOCIATION OF COUNTIES	35.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060689	TEXAS COMMISSION ON ENVIROMENT	810.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060690	THE HAPPY STITCH	285.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060691	THOMSON REUTERS - WEST PAYMENT	544.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060692	TONY'S BACKYARD BBQ	3,080.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060693	TUCKER LUMBER CO.	2,125.04CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060694	U.S. POSTAL SERVICE	174.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	CHECK	060695	VOTEC CORP.	9,420.00CR	CLEARED	A	1/31/2022
101-100	12/28/2021	CHECK	060696	WALMART	241.29CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/05/2021	EFT	006487	HILL COUNTY PRESS, INC dba BU	59.95CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006488	CLIETT REFRIGERATION, INC.	165.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006489	P2 EMULSIONS CORP.	32,578.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006490	LOOK SHARP	64.95CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006491	READY REFRESH BY NESTLE	55.43CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006492	GT DISTRIBUTORS, INC.	10,387.60CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006493	CONNERS CONSTRUCTION CO., INC.	11,953.23CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006494	WILSON PAINT & BODY SHOP	4,841.72CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006495	AMIE CHEEK	1,260.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006496	LISA A. WYATT, PLLC	709.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006497	JANEK & WHITTEN CONSTRUCTION,	561.29CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006498	HOMETOWN PRIDE, LTD	32.40CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006499	GULF COAST PAPER CO., INC.	186.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006500	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006501	AMAZON CAPITAL SERVICES	19.98CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006502	KARI PRICE	232.62CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006503	MARK PRATT	291.20CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006504	CHRISTI PEVEHOUSE	560.63CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006505	JULIA ALLISON PETTER	154.00CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006506	MATT BOYLE	324.13CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006507	SHERRI SHOAF	311.36CR	POSTED	A	10/31/2021
101-100	10/05/2021	EFT	006508	ROBERT D. WHITE	140.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006510	HILL COUNTY PRESS, INC dba BU	529.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006511	MARTIN, SHOWERS, SMITH & MCDONA	974.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006512	INDEPENDENT OIL CO.	17,612.19CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006513	FLEMING LUMBER CO.	863.34CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006514	HILL COUNTY INS.AGENCY	1,489.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006515	ITASCA CO-OPERATIVE GRAIN CORP	6,504.04CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006516	CITY OF BYNUM	214.03CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006517	MRS. BAIRDS BAKERIES INC.	683.28CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006518	CLIETT REFRIGERATION, INC.	961.50CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006519	PATRICK S. DOHONEY	4,826.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006520	ULINE	49.50CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/12/2021	EFT	006521	P2 EMULSIONS CORP.	37,085.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006522	COMPLIANCE CONSORTIUM CORP.	228.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006523	THE REPORTER	40.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006524	CONNERS CONSTRUCTION CO., INC.	6,823.21CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006525	MORGAN'S AUTO CARE CTR.	105.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006526	AMIE CHEEK	540.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006527	KARA E. PRATT	500.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006528	HOMETOWN PRIDE, LTD	116.14CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006529	NAPA AUTO PARTS	514.81CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006530	IMAGE TEK	2,350.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006531	AARON P. PIERCE, PH.D.	1,920.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006532	IMPACT PROMOTIONAL SERVICES	207.50CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006533	HILLSBORO TIRE INC.	525.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006534	FUELMAN	19,935.42CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006535	APRIL COOK	100.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006536	LONESTAR TRUCK GROUP/TAG TRUCK	800.48CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006537	AMAZON CAPITAL SERVICES	1,259.98CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006538	SATELLITE TRACKING OF PEOPLE	378.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006539	COLBY GRADY dba SALT RIDGE PRO	115,000.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006540	THF BENEFITS INC dba HELPMD	1,740.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006541	CHARLES JONES	2,806.46CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006542	ZACH DAVIS	432.07CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006543	KATIE COLE	60.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006544	ANGIE NORS	548.24CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006545	APRIL STOLL	60.00CR	POSTED	A	10/31/2021
101-100	10/12/2021	EFT	006546	ANDY MONTGOMERY	140.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006549	MARTIN, SHOWERS, SMITH & MCDONA	310.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006550	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006551	MRS. BAIRDS BAKERIES INC.	542.88CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006552	ATMOS ENERGY	1,663.74CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006553	PATRICK S. DOHONEY	4,798.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006554	ANTHONY E. SILAS P.C.	3,870.26CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006555	MCCREARY, VESELKA, BRAGG & ALL	1,905.69CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006556	DE LAGE LANDEN, INC	750.96CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006557	HELPING OPEN PEOPLE'S EYES, INC	926.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006558	LISA A. WYATT, PLLC	1,700.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006559	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006560	SOUTHERN HEALTH PARTNERS, INC.	775.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006561	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006562	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006563	MARCHEL EUBANK	219.52CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006564	J. DAMON FEHLER	1,847.50CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006565	BRENDA BARTLETT	100.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006566	RODNEY WATSON	32.60CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	10/21/2021	EFT	006567	SHANNON LYNN GARCIA	60.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006568	DEANDREA S. PETTY	2,901.00CR	POSTED	A	10/31/2021
101-100	10/21/2021	EFT	006569	MCCREARY, VESELKA, BRAGG & ALL	2,135.06CR	POSTED	A	10/31/2021
101-100	10/25/2021	EFT	006570	MCCREARY, VESELKA, BRAGG & ALL	1,904.24CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006571	HILL COUNTY PRESS, INC dba BU	555.91CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006572	FLEMING LUMBER CO.	1,581.84CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006573	S&S SCOTT OIL CO.	5,155.54CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006574	MRS. BAIRDS BAKERIES INC.	369.72CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006575	WESTERN AUTO ASSOC dba PEACOC	37.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006576	COY E. WEST, JR.	225.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006577	HOLT CAT	307.07CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006578	PATRICK S. DOHONEY	4,820.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006579	P2 EMULSIONS CORP.	685.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006580	LOOK SHARP	40.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006581	REDWOOD TOXICOLOGY LABORATORY	75.38CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006582	HUNDLEY HYDRAULIC	1,776.34CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006583	NATIONAL BUSINESS FURNITURE	2,878.61CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006584	GT DISTRIBUTORS, INC.	1,494.30CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006585	CONNERS CONSTRUCTION CO., INC.	2,416.67CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006586	BEST PEST CONTROL	300.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006587	AMIE CHEEK	720.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006588	WAUKESHA-PEARCE INDUSTRIES, IN	1,869.66CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006589	SOUTHWEST OFFICE SYSTEMS, INC.	157.40CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006590	SOUTHERN HEALTH PARTNERS, INC.	38,641.32CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006591	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006592	GULF COAST PAPER CO., INC.	186.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006593	NAPA AUTO PARTS	241.49CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006594	IMPACT PROMOTIONAL SERVICES	99.98CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006595	HILLSBORO TIRE INC.	186.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006596	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006597	COUFAL-PRATER EQUIP LLC dba UN	120.47CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006598	LONESTAR TRUCK GROUP/TAG TRUCK	797.86CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006599	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006600	AMAZON CAPITAL SERVICES	1,404.97CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006601	THE GOODYEAR TIRE & RUBBER CO	1,856.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006602	DONALDSON WELLNESS CENTER	775.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006603	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006604	TINA LINCOLN	43.37CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006605	STACY HILL	100.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006606	RHONDA BURKHART	174.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006607	RB'S AUTO & ELECTRIC	7,330.92CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006608	ANGIE NORS	39.01CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006609	ANGIE WILLIAMS UNPOST	100.00CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006610	JEFFREY WARD	140.00CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/26/2021	EFT	006611	GARY MELSON	25.98CR	POSTED	A	10/31/2021
101-100	10/26/2021	EFT	006612	RACHEL ESQUIVEL FAJARD	37.16CR	POSTED	A	10/31/2021
101-100	10/29/2021	EFT	006613	ANGIE WILLIAMS	100.00CR	POSTED	A	10/31/2021
101-100	11/02/2021	EFT	006619	INDEPENDENT OIL CO.	560.13CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006620	ITASCA CO-OPERATIVE GRAIN CORP	6,948.32CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006621	MARSHALL & MARSHALL INC.	6,125.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006622	COY E. WEST, JR.	606.20CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006623	SOUTHWEST OFFICE SYSTEMS, INC.	41.63CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006624	APRIL COOK	119.84CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006625	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006626	MARK PRATT	31.81CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006627	IDA ALCALA	6.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006628	BRENDA BARTLETT	219.52CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006629	KRYSTAL HIGHTOWER	180.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006630	RHONDA BURKHART	94.66CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006631	CHRISTI PEVEHOUSE	165.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006632	ZACH DAVIS	389.20CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006633	KATIE COLE	101.78CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006634	ANGIE NORS	567.84CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006635	JULIA ALLISON PETTER	215.04CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006636	DIANE AMBRIZ	180.00CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006637	RACHEL ESQUIVEL FAJARDO	518.28CR	POSTED	A	11/30/2021
101-100	11/02/2021	EFT	006638	SUZANNE CARROLL	745.84CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006614	HILL COUNTY PRESS, INC dba BU	52.95CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006615	CITY OF BYNUM	214.03CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006616	CITY OF BLUM	161.05CR	POSTED	A	11/30/2021
101-100	11/03/2021	EFT	006617	CITY OF MALONE	106.72CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006639	HILL COUNTY PRESS, INC dba BU	554.45CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006640	FLEMING LUMBER CO.	1,788.05CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006641	MARSHALL & MARSHALL INC.	3,500.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006642	CLIETT REFRIGERATION, INC.	486.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006643	ATMOS ENERGY	339.62CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006644	PATRICK S. DOHONEY	1,630.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006645	P2 EMULSIONS CORP.	10,275.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006646	BLACKLAND HILL COUNTY IMPLEMEN	52.21CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006647	ARNOLD CRUSHED STONE, INC.	2,290.42CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006648	YODER BRIDGE	48,690.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006649	READY REFRESH BY NESTLE	13.99CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006650	ALARM CENTER, INC.	72.90CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006651	CONNERS CONSTRUCTION CO., INC.	14,550.51CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006652	EDDCO MACHINE & TOOL	80.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006653	AMIE CHEEK	1,260.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006654	DE LAGE LANDEN, INC	196.88CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006655	KARA E. PRATT	500.00CR	POSTED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/09/2021	EFT	006656	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006657	JANEK & WHITTEN CONSTRUCTION,	617.80CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006658	HOMETOWN PRIDE, LTD	114.65CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006659	GULF COAST PAPER CO., INC.	132.68CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006660	NAPA AUTO PARTS	62.18CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006661	IMPACT PROMOTIONAL SERVICES	111.34CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006662	HILLSBORO TIRE INC.	1,264.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006663	FUELMAN	17,829.95CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006664	SMITH SUPPLY CO., LLC	150.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006665	ASPHALT RESEARCH TECHNOLOGY, I	1,596.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006666	GLACIER BEACH, LLC	156.80CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006667	FLYHIGHUSA	10,975.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006668	LONESTAR TRUCK GROUP/TAG TRUCK	994.55CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006669	AMAZON CAPITAL SERVICES	3,241.40CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006670	EAGLE AUTO PARTS	170.84CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006671	SATELLITE TRACKING OF PEOPLE	542.50CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006672	ELITE K-9	38.60CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006673	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006674	RPS INFRASTRUCTURE, INC fka KLO	7,935.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006675	VERL O. CHILDERS, JR., PH.D.	436.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006676	KARI PRICE	362.71CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006677	CHARLES JONES	815.53CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006678	ZACH DAVIS	15.99CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006679	APRIL STOLL	322.99CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006680	SCOTT ROBINSON	30.00CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006681	SHERRI SHOAF	296.24CR	POSTED	A	11/30/2021
101-100	11/09/2021	EFT	006682	MARK W ALTMAN II dba ALTUNPOST	896.41CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006685	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006686	S&S SCOTT OIL CO.	4,459.91CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006687	MRS. BAIRDS BAKERIES INC.	187.20CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006688	ATMOS ENERGY	1,312.36CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006689	DE LAGE LANDEN, INC	563.46CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006690	POLYGRAPH SERVICES AND INVESTI	826.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006691	WORTH HYDROCHEM OF CENTRAL TEX	120.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006692	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006693	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006694	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006695	TERRY MCELRATH	305.32CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006696	STACY HILL	241.92CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006697	RHONDA BURKHART	7.38CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006698	ANGIE NORS	372.52CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006699	ANGIE WILLIAMS	241.92CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006700	DOYLE K. JETTON	180.00CR	POSTED	A	11/30/2021
101-100	11/18/2021	EFT	006701	BRANDON ELMORE	131.43CR	POSTED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/23/2021	EFT	006702	HILL COUNTY PRESS, INC dba BU	330.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006703	MARTIN, SHOWERS, SMITH & MCDONA	2,912.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006704	FLEMING LUMBER CO.	524.79CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006705	TRUCKMOTIVE, INC.	105.35CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006706	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006707	CLIETT REFRIGERATION, INC.	192.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006708	COY E. WEST, JR.	179.76CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006709	P2 EMULSIONS CORP.	1,918.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006710	LOOK SHARP	275.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006711	GREG KINARD SERVICES	33,911.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006712	ARNOLD CRUSHED STONE, INC.	1,425.16CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006713	REDWOOD TOXICOLOGY LABORATORY	28.64CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006714	HUNDLEY HYDRAULIC	891.89CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006715	THE REPORTER	113.35CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006716	GT DISTRIBUTORS, INC.	69.98CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006717	RESCO	31.79CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006718	GALLS	2,812.93CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006719	CONNERS CONSTRUCTION CO., INC.	14,225.02CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006720	EDDCO MACHINE & TOOL	325.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006721	CHEVROLET OF WEST	400.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006722	SOUTHWEST OFFICE SYSTEMS, INC.	85.47CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006723	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006724	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006725	JANEK & WHITTEN CONSTRUCTION,	4,008.78CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006726	GULF COAST PAPER CO., INC.	148.80CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006727	ENVOLVE PHARMACY SOLUTIONS	173.48CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006728	AIRGAS USA, LLC	109.45CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006729	NAPA AUTO PARTS	1,234.91CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006730	JOHN'S QUICK LUBE	380.24CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006731	IMPACT PROMOTIONAL SERVICES	84.98CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006732	HILLSBORO TIRE INC.	209.99CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006733	HILLSBORO GRAIN	95.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006734	COUFAL-PRATER EQUIP LLC dba UN	1,753.11CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006735	AXON ENTERPRISE, INC.	387.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006736	LONESTAR TRUCK GROUP/TAG TRUCK	9,037.08CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006737	MAGGIE'S FABRIC PATCH	1,077.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006738	AMAZON CAPITAL SERVICES	2,915.92CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006739	THE GOODYEAR TIRE & RUBBER CO	1,400.16CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006740	DONALDSON WELLNESS CENTER	900.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006741	RISPOLI & ALTMAN LAW, PLLC	896.41CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006742	SURVIVAL SERVICES PTY LTD	966.46CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006743	DAVID HOLMES	100.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006744	LEACH TRAILERS	450.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006745	J. DAMON FEHLER	1,147.50CR	POSTED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/23/2021	EFT	006746	RHONDA BURKHART	232.00CR	POSTED	A	11/30/2021
101-100	11/23/2021	EFT	006747	DEANDREA S. PETTY	642.50CR	POSTED	A	11/30/2021
101-100	11/30/2021	EFT	006748	SOUTHWEST OFFICE SYSTEMS, INC.	35.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006750	MARTIN, SHOWERS, SMITH & MCDONA	2,691.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006751	INDEPENDENT OIL CO.	21,062.41CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006752	CITY OF BYNUM	214.03CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006753	MARSHALL & MARSHALL INC.	2,645.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006754	CITY OF BLUM	161.05CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006755	COY E. WEST, JR.	277.20CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006756	READY REFRESH BY NESTLE	30.47CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006757	HELPING OPEN PEOPLE'S EYES, INC	1,241.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006758	KARA E. PRATT	1,900.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006759	LISA A. WYATT, PLLC	2,002.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006760	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006761	NACO	702.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006762	ENVOLVE PHARMACY SOLUTIONS	151.20CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006763	CITY OF MALONE	106.58CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006764	AARON P. PIERCE, PH.D.	2,240.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006765	FUELMAN	14,888.06CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006766	DAVID HOLMES	93.52CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006767	JUSTIN GIRSH	220.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006768	VERL O. CHILDERS, JR., PH.D.	428.20CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006769	TERRY MCELRATH	27.10CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006770	TINA LINCOLN	30.49CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006771	KARI PRICE	334.54CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006772	J. DAMON FEHLER	3,882.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006773	LEE HARRIS	1,651.50CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006774	MELISSA BARNES	118.94CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006775	CHARLES JONES	812.76CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006776	CHRISTI PEVEHOUSE	1,247.90CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006777	ZACH DAVIS	396.78CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006778	KATIE COLE	60.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006779	ANGIE NORS	367.92CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006780	JULIA ALLISON PETTER	210.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006781	APRIL STOLL	23.99CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006782	DEANDREA S. PETTY	3,699.00CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006783	SHERRI SHOAF	297.92CR	POSTED	A	12/31/2021
101-100	12/08/2021	EFT	006784	RACHEL ESQUIVEL FAJARDO	235.76CR	POSTED	A	12/31/2021
101-100	12/10/2021	EFT	006785	HILL PLUMBING SERVICE	433.47CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006786	HILL COUNTY PRESS, INC dba BU	192.54CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006787	FLEMING LUMBER CO.	270.80CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006788	GENE'S AUTO SERVICE CENTER	28.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006789	TRUCKMOTIVE, INC.	1,159.27CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006790	ITASCA CO-OPERATIVE GRAIN CORP	9,227.59CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	12/14/2021	EFT	006791	CLIETT REFRIGERATION, INC.	1,155.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006792	ATMOS ENERGY	2,387.53CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006793	P2 EMULSIONS CORP.	548.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006794	BLACKLAND HILL COUNTY IMPLEMEN	284.90CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006795	HEART OF TEXAS REGION MHMR	120.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006796	ICS JAIL SUPPLIES, INC.	362.23CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006797	SCOTT-MERRIMAN, INC.	380.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006798	ARNOLD CRUSHED STONE, INC.	528.44CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006799	YODER BRIDGE	96,800.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006800	THE REPORTER	80.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006801	GT DISTRIBUTORS, INC.	915.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006802	RESCO	1,116.31CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006803	ALARM CENTER, INC.	72.90CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006804	GALLS	351.88CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006805	VED HERITAGE PROPERTIES, LTD.	6.51CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006806	CONNERS CONSTRUCTION CO., INC.	29,635.59CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006807	AMIE CHEEK	1,260.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006808	SOUTHWEST OFFICE SYSTEMS, INC.	41.73CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006809	HOMETOWN PRIDE, LTD	163.85CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006810	GULF COAST PAPER CO., INC.	303.61CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006811	NAPA AUTO PARTS	546.61CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006812	VARIVERGE, LLC	8,895.64CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006813	INTELLICHOICE, INC dba EFORCE	9,000.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006814	STERLING COMPUTER PRODUCTS	614.79CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006815	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006816	HILLSBORO TIRE INC.	18.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006817	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006818	LONESTAR TRUCK GROUP/TAG TRUCK	704.58CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006819	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006820	IRON MOUNTAIN	95.21CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006821	AMAZON CAPITAL SERVICES	3,900.36CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006822	SATELLITE TRACKING OF PEOPLE	581.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006823	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006824	ROBERT WILKINSON	10.72CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006825	KRYSTAL HIGHTOWER	133.28CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006826	BRENNA KARLIK	133.28CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006827	CHRISTI PEVEHOUSE	204.76CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006828	DIANE AMBRIZ	133.28CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006829	JOHN MILLER	220.00CR	POSTED	A	12/31/2021
101-100	12/14/2021	EFT	006830	KENNETH F. SUBLON	150.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006831	HILL COUNTY PRESS, INC dba BU	52.95CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006832	HILL COUNTY INS.AGENCY	545.56CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006833	S&S SCOTT OIL CO.	5,615.73CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006834	MRS. BAIRDS BAKERIES INC.	374.40CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	12/22/2021	EFT	006835	CITY OF BLUM	161.05CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006836	ATMOS ENERGY	74.86CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006837	DE LAGE LANDEN, INC	759.87CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006838	HELPING OPEN PEOPLE'S EYES, INC	1,392.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006839	SOUTHWEST OFFICE SYSTEMS, INC.	25.76CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006840	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006841	C2M TECH	110.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006842	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006843	THF BENEFITS INC dba HELPMD	3,040.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006844	TINA LINCOLN	224.79CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006845	MARK PRATT	27.44CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006846	RHONDA BURKHART	24.00CR	POSTED	A	12/31/2021
101-100	12/22/2021	EFT	006847	HENRY EDER	83.44CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006848	HILL COUNTY PRESS, INC dba BU	45.34CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006849	FLEMING LUMBER CO.	511.02CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006850	MARSHALL & MARSHALL INC.	1,390.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006851	HEART OF TEXAS REGION MHMR	667.50CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006852	ICS JAIL SUPPLIES, INC.	362.23CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006853	REDWOOD TOXICOLOGY LABORATORY	14.32CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006854	TUBES N' HOSES OF WACO	661.63CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006855	GALLS	28.95CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006856	VED HERITAGE PROPERTIES, LTD.	3,695.93CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006857	WILSON PAINT & BODY SHOP	1,873.60CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006858	TEXAS FIRE & SAFETY INC.	227.85CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006859	CHEVROLET OF WEST	1,100.49CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006860	SOUTHWEST OFFICE SYSTEMS, INC.	39.32CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006861	SOUTHERN HEALTH PARTNERS, INC.	43,450.51CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006862	GULF COAST PAPER CO., INC.	148.80CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006863	NAPA AUTO PARTS	217.69CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006864	IMPACT PROMOTIONAL SERVICES	220.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006865	HILLSBORO TIRE INC.	72.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006866	ADVANTAGE MEDICAL CLINIC	536.00CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006867	CENTEX HYDARULICS	151.89CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006868	LONESTAR TRUCK GROUP/TAG TRUCK	1,011.40CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006869	AMAZON CAPITAL SERVICES	1,095.47CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006870	LEVEL ONE TECHNOLOGY, LLC	4,201.46CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006871	DAVID HOLMES	10.55CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006872	GARY MELSON	59.60CR	POSTED	A	12/31/2021
101-100	12/28/2021	EFT	006873	AISHA ROGERS	74.45CR	POSTED	A	12/31/2021
INTEREST:								
101-100	10/31/2021	INTEREST	103121	APCA INT OCT 2021	24.01	POSTED	G	10/31/2021
101-100	10/31/2021	INTEREST	103122	APCA INT OCT 2021	24.01CR	OUTSTND	G	0/00/0000
101-100	11/30/2021	INTEREST	113021	APCA INT NOV 2021	22.72	POSTED	G	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
101-100	11/30/2021	INTEREST	113022	APCA INT NOV 2021	22.72CR	OUTSTND	G	0/00/0000
101-100	12/30/2021	INTEREST	123021	APCA INT DEC 2021	26.92	POSTED	G	12/31/2021
101-100	12/30/2021	INTEREST	123022	APCA INT DEC 2021	26.92CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	10/05/2021	MISC.	100521	AP CHECK TRANSFERS 10/5/21	63,170.97	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100522	AP CHECK TRANSFERS 10/5/21	1,203.75	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100523	AP CHECK TRANSFERS 10/5/21	308.60	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100524	AP CHECK TRANSFERS 10/5/21	448.19	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100525	AP EFT TRANSFERS 10/5/21	51,964.48	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100526	AP EFT TRANSFERS 10/5/21	709.00	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100527	AP EFT TRANSFERS 10/5/21	1,304.43	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100528	AP EFT TRANSFERS 10/5/21	10,387.60	POSTED	G	10/31/2021
101-100	10/05/2021	MISC.	100529	AP EFT TRANSFERS 10/5/21	697.98	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101221	AP CHK TRANSFERS 10/12/21	294,110.33	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101222	AP CHK TRANSFERS 10/12/21	12,095.00	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101223	AP CHK TRANSFERS 10/12/21	6,704.50	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101224	AP CHK TRANSFERS 10/12/21	1,693.32	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101225	AP EFT TRANSFERS 10/12/21	218,883.92	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101226	AP EFT TRANSFERS 10/12/21	6,300.00	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101227	AP EFT TRANSFERS 10/12/21	1,667.27	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101228	AP EFT TRANSFERS 10/12/21	2,070.00	POSTED	G	10/31/2021
101-100	10/12/2021	MISC.	101821	Corr AP CK Trans JE	0.09	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102121	AP CHECK TRANSFERS 10/21/21	20,527.80	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102122	AP CHECK TRANSFERS 10/21/21	24,728.64	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102123	AP CHECK TRANSFERS 10/21/21	40,564.55	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102124	AP CHECK TRANSFERS 10/21/21	31,087.48	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102125	AP EFT TRANSFERS 10/21/21	5,398.70	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102126	AP EFT TRANSFERS 10/21/21	15,426.76	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102127	AP EFT TRANSFERS 10/21/21	2,389.00	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102128	AP EFT TRANSFERS 10/21/21	1,363.17	POSTED	G	10/31/2021
101-100	10/21/2021	MISC.	102129	AP EFT TRANSFERS 10/21/21	2,677.58	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102621	AP CHECK TRANSFERS 10/26/21	94,078.28	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102622	AP CHECK TRANSFERS 10/26/21	3,804.50	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102623	AP CHECK TRANSFERS 10/26/21	6,963.90	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102624	AP CHECK TRANSFERS 10/26/21	906.77	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102625	AP CHECK TRANSFERS 10/26/21	20,287.16	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102626	AP CHECK TRANSFERS 10/26/21	13,903.68	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102627	AP EFT TRANSFERS 10/26/21	71,724.62	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102628	AP EFT TRANSFERS 10/26/21	5,570.00	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102629	AP EFT TRANSFERS 10/26/21	1,499.75	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102630	AP EFT TRANSFERS 10/26/21	262.00	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102631	AP EFT TRANSFERS 10/26/21	830.22	POSTED	G	10/31/2021
101-100	10/26/2021	MISC.	102632	AP EFT TRANSFERS 10/26/21	1,074.02	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	10/26/2021	MISC.	102633	AP CHECK TRANSFERS 10/26/21	104,665.00	POSTED	G	10/31/2021
101-100	10/29/2021	MISC.	006609	ANGIE WILLIAMS UNPOST	100.00	POSTED	A	10/31/2021
101-100	11/02/2021	MISC.			129,762.01	POSTED	G	11/30/2021
101-100	11/02/2021	MISC.	000001	AP EFT TRANS 11/2/21 LM	481.80	POSTED	G	11/30/2021
101-100	11/02/2021	MISC.	000002	AP EFT TRANS 11/2/21 LM	52.95	POSTED	G	11/30/2021
101-100	11/03/2021	MISC.		AP CK TRANSFERS 11/3/21	173,507.65	POSTED	G	11/30/2021
101-100	11/03/2021	MISC.	000001	AP CK TRANSFERS 11/3/21	136.90	POSTED	G	11/30/2021
101-100	11/03/2021	MISC.	000002	AP EFT TRANSFERS 11/3/21 LM	17,232.30	POSTED	G	11/30/2021
101-100	11/03/2021	MISC.	000003	AP EFT TRANSFERS 11/3/21 LM	756.00	POSTED	G	11/30/2021
101-100	11/03/2021	MISC.	000004	AP EFT TRANSFERS 11/3/21 LM	362.75	POSTED	G	11/30/2021
101-100	11/03/2021	MISC.	000005	AP EFT TRANSFERS 11/3/21 LM	215.04	POSTED	G	11/30/2021
101-100	11/08/2021	MISC.	060108	UNITED AG & TURF UNPOST	677.78	CLEARED	A	1/31/2022
101-100	11/08/2021	MISC.	060160	INTERSTATE BILLING SERVIUNPOST	650.55	CLEARED	A	1/31/2022
101-100	11/09/2021	MISC.		AP CHECK TRANSFERS 11/9/21 LM	211,217.52	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	000001	AP CHECK TRANSFERS 11/9/21 LM	1,682.35	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	000002	AP CHECK TRANSFERS 11/9/21 LM	6,481.41	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	000003	AP EFT TRANSFERS 11/9/21 LM	129,633.76	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	000004	AP EFT TRANSFERS 11/9/21 LM	3,026.41	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	000005	AP EFT TRANSFERS 11/9/21 LM	2,370.07	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	000006	AP EFT TRANSFERS 11/9/21 LM	2,121.95	POSTED	G	11/30/2021
101-100	11/09/2021	MISC.	060001	SOUTHWEST FILING & STORAUNPOST	6,782.00	OUTSTND	A	0/00/0000
101-100	11/09/2021	MISC.	060071	DEPARTMENT OF INFORMATIUNPOST	102.85	OUTSTND	A	0/00/0000
101-100	11/09/2021	MISC.	110921	VOID CHK 60160 11/09/21	650.55CR	CLEARED	G	1/31/2022
101-100	11/09/2021	MISC.	110922	VOID CHECK 60108	677.78CR	CLEARED	G	1/31/2022
101-100	11/09/2021	MISC.	110923	AP CHK TRNS CORR JE#26278	13,377.00CR	CLEARED	G	1/31/2022
101-100	11/09/2021	MISC.	110924	AP EFT CORR JE#26282	1,463.98CR	CLEARED	G	1/31/2022
101-100	11/09/2021	MISC.	110925	AP CHECK TRANSFERS 11/9/21	13,377.00	CLEARED	G	1/31/2022
101-100	11/09/2021	MISC.	110926	AP EFT TRANSFERS 11/9/21	1,463.98	CLEARED	G	1/31/2022
101-100	11/18/2021	MISC.		AP CK TRANSFERS 11/18/21 LM	36,751.63	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000001	AP CK TRANSFERS 11/18/21 LM	400.00	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000002	AP CK TRANSFERS 11/18/21 LM	6,892.44	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000003	AP CK TRANSFERS 11/18/21 LM	309.50	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000004	AP EFT TRNS 11/18/21 LM	8,263.10	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000005	AP EFT TRNS 11/18/21 LM	1,500.00	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000006	AP EFT TRNS 11/18/21 LM	355.32	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	000007	AP EFT TRNS 11/18/21 LM	826.00	POSTED	G	11/30/2021
101-100	11/18/2021	MISC.	060375	HILL COUNTY TAX ASSESSORUNPOST	7.00	CLEARED	A	1/31/2022
101-100	11/18/2021	MISC.	111821	VOID CHK 60375	7.00CR	CLEARED	G	1/31/2022
101-100	11/19/2021	MISC.	006682	MARK W ALTMAN II dba ALTUNPOST	896.41	OUTSTND	A	0/00/0000
101-100	11/19/2021	MISC.	111921	VOID EFT 6682	896.41	OUTSTND	G	0/00/0000
101-100	11/19/2021	MISC.	111922	VOID EFT 6682	896.41CR	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112321	AP CHECK TRANSFERS 11/23/21	237,147.11	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112322	AP CHECK TRANSFERS 11/23/21	1,048.62	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112323	AP CHECK TRANSFERS 11/23/21	5,943.50	POSTED	G	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	11/23/2021	MISC.	112324	AP CHECK TRANSFERS 11/23/21	960.00	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112325	AP CHECK TRANSFERS 11/23/21	2,913.58	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112326	AP CHECK TRANSFERS 11/23/21	1,452.11	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112327	AP EFT TRANSFERS 11/23/21	81,015.51	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112328	AP EFT TRANSFERS 11/23/21	33,911.00	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112329	AP EFT TRANSFERS 11/23/21	5,598.41	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112330	AP EFT TRANSFERS 11/23/21	415.64	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112331	AP EFT TRANSFERS 11/23/21	50.00	POSTED	G	11/30/2021
101-100	11/23/2021	MISC.	112332	AP CHECK TRANSFER 11/23/21	1,452.11	CLEARED	G	1/31/2022
101-100	11/23/2021	MISC.	112333	Corr Post Ap CK transfer	1,452.11CR	CLEARED	G	1/31/2022
101-100	11/30/2021	MISC.		AP CK TRANSFERS 11/30/21 LM	159,626.20	POSTED	G	12/31/2021
101-100	11/30/2021	MISC.	000001	AP CK TRANSFERS 11/30/21 LM	6,949.62	POSTED	G	12/31/2021
101-100	11/30/2021	MISC.	000002	AP EFT TRNS 11/30/21 LM	35.76	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.		AP CHECK TRAN 12/08/21 JM	181,861.15	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	000001	AP CHECK TRAN 12/08/21 JM	5,705.68	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	000002	AP CHECK TRAN 12/08/21 JM	3,608.44	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	000003	AP CHECK TRAN 12/08/21 JM	960.00	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	000004	AP EFT TRANSFERS 12/08/2021 JM	44,986.61	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	000005	AP EFT TRANSFERS 12/08/2021 JM	14,175.00	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	000006	AP EFT TRANSFERS 12/08/2021 JM	966.25	CLEARED	G	1/31/2022
101-100	12/08/2021	MISC.	120821	AP EFT TRNS 12/8/21 CORR	966.25CR	CLEARED	G	1/31/2022
101-100	12/08/2021	MISC.	120822	AP EFT TRNS 12/8/21	966.25	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	120823	AP EFT TRNS 12/8/21	5,786.46	POSTED	G	12/31/2021
101-100	12/08/2021	MISC.	120824	AP CHECK TRANSFERS 12/8/21b	0.48	POSTED	G	12/31/2021
101-100	12/10/2021	MISC.	121021	AP EFT TRANSFERS 12/10/21	433.47	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121421	AP CHECK TRANSFERS 12/14/21	285,220.20	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121422	AP CHECK TRANSFERS 12/14/21	108.00	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121423	AP CHECK TRANSFERS 12/14/21	2,910.44	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121424	AP EFT TRANSFERS 12/14/21	169,922.17	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121425	AP EFT TRANSFERS 12/14/21	1,620.40	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121426	AP EFT TRANSFERS 12/14/21	750.00	POSTED	G	12/31/2021
101-100	12/14/2021	MISC.	121427	AP EFT TRANSFERS 12/14/21	1,861.62	POSTED	G	12/31/2021
101-100	12/21/2021	MISC.	060497	THE BILL BLACKWOOD LAW EUNPOST	125.00	OUTSTND	A	0/00/0000
101-100	12/21/2021	MISC.	122121	VOID CHECK 60497	125.00CR	POSTED	G	12/31/2021
101-100	12/22/2021	MISC.	122221	AP CHECK TRANSFERS 12/22/21	39,243.79	POSTED	G	12/31/2021
101-100	12/22/2021	MISC.	122222	AP CHECK TRANSFERS 12/22/21	5,044.25	POSTED	G	12/31/2021
101-100	12/22/2021	MISC.	122223	AP CHECK TRANSFERS 12/22/21	134.00	POSTED	G	12/31/2021
101-100	12/22/2021	MISC.	122224	AP EFT TRANSFERS 12/22/21	11,840.55	POSTED	G	12/31/2021
101-100	12/22/2021	MISC.	122225	AP EFT TRANSFERS 12/22/21	224.79	POSTED	G	12/31/2021
101-100	12/22/2021	MISC.	122226	AP EFT TRANSFERS 12/22/21	1,650.51	POSTED	G	12/31/2021
101-100	12/28/2021	MISC.		AP EFT TRANSFERS 12/28/21	61,839.49	POSTED	G	12/31/2021
101-100	12/28/2021	MISC.	000001	AP EFT TRANSFERS 12/28/21	28.51	POSTED	G	12/31/2021
101-100	12/28/2021	MISC.	022522	Corr JE 206660 Void CK 60682	79.98CR	OUTSTND	G	0/00/0000
101-100	12/28/2021	MISC.	122821	AP CHECK TRANSFERS 12/28/21	173,948.58	POSTED	G	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	12/28/2021	MISC.	122822	AP CHECK TRANSFERS 12/28/21	1,000.00	POSTED	G	12/31/2021
101-100	12/28/2021	MISC.	122823	AP CHECK TRANSFERS 12/28/21	836.49	POSTED	G	12/31/2021
101-100	12/28/2021	MISC.	122824	AP CHECK TRANSFERS 12/28/21	13.08	POSTED	G	12/31/2021

SERVICE CHARGE: -----								
101-100	11/19/2021	SERV-CHG	111921	Cor Ret EFT Trans	896.41CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,431,914.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,439,340.62
	SERVICE CHARGE	TOTAL:	896.41CR
	EFT	TOTAL:	1,006,610.10CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	2,431,914.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,439,340.62
	SERVICE CHARGE	TOTAL:	896.41CR
	EFT	TOTAL:	1,006,610.10CR
	BANK-DRAFT	TOTAL:	0.00