

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/06/2021	CHECK	059516	LONNIE MCCOOL dba 101 PEST CON	300.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059517	4R SERVICES UNLIMITED	963.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059518	AGAPITO COMPEAN	600.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059519	APW HILLSBORO	329.17CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059520	AT&T	59.14CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059521	AT&T (U-VERSE)	48.15CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059522	AT&T	1,018.26CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059523	AT&T	336.93CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059524	AT&T MOBILITY	84.40CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059525	BASIC IDIQ, INC.	179,415.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059526	BELFOR USA GROUP INC.	65,390.67CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059527	BEYER & CO.	26,000.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059528	BIG CZECH OIL, FUEL & RE-TIRE-	12,556.40CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059529	BUSHWACKER CONTRACTING LLC	7,550.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059530	C & C AUTO PARTS	157.99CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059531	CENTRAL TEXAS MOBILE STORAGE	150.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059532	CHARLIE REEDY	100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059533	CITY OF HILLSBORO	131.89CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059534	CTWP	30.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059535	DAVID REEDY	100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059536	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059537	DELL MARKETING L.P.	1,741.99CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059538	GUARDIAN LIFE INSURANCE COMPAN	159.60CR	CLEARED	A	8/31/2021
101-100	7/06/2021	CHECK	059539	HCMC PHYSICAL EVALUATION &	105.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059540	HILL COUNTY DISTRICT CLERK	28.80CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059541	HILL COUNTY DISTRICT CLERK	180.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059542	HILLSBORO FORD, LLC	582.10CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059543	HILLSBORO GLASS CO.	195.40CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059544	HILLSBORO SAND & GRAVEL INC.	3,384.12CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059545	HUFFMAN COMMUNICATIONS INC.	6,271.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059546	WEIDENBENNER MARKETING ASSOC,	16,291.36CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059547	JOURNAL TECHNOLOGIES, INC.	6,489.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059548	VALERO GROUP LLC	5,009.04CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059549	LONE STAR PLUMBING & BACKHOE S	232.41CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059550	WAYNE MOODY dba M3 BRUSH WORKS	1,875.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059551	MAASS 1992 TRUST	4,800.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059552	METROPOLITAN LIFE INSURANCE CO	6.20CR	CLEARED	A	8/31/2021
101-100	7/06/2021	CHECK	059553	RITE OF PASSAGE INC.	5,930.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059554	QUIKRETE, HOLDINGS, INC dba MO	18,839.35CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059555	NASRO	40.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059556	NATIONAL TEST SYSTEMS	4,060.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059557	NORTH DALLAS BANK & TRUST	22,942.53CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059558	OFFICE DEPOT	1,030.23CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059559	RAY HACKLER dba ON THE SPOT	250.00CR	POSTED	A	7/31/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	7/06/2021	CHECK	059560	PERFORMANCE FOOD GROUP INC	4,974.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059561	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059562	POWERPLAN	2,102.73CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059563	PRINTMAILPRO.COM	280.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059564	RED BARN TIRE SHOP	10.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059565	SHANE BRASSELL	153.44CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059566	SOLARWINDS	167.04CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059567	TARRANT COUNTY	3,100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059568	TEXAS ASSOCIATION OF COUNTIES	7,737.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059569	TIB THE INDEPENDENT BANKERS BA	60,862.21CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059570	TYLER TECHNOLOGIES, INC.	123,080.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059571	WALMART COMMUNITY-CAPITAL ONE	117.33CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059572	WALMART COMMUNITY-CAPITAL ONE	50.73CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059573	WELLS FARGO BANK	1,587.77CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059574	WILSON CULVERTS, INC.	39,005.87CR	POSTED	A	7/31/2021
101-100	7/06/2021	CHECK	059575	YOURMEMBERSHIP.COM	450.00CR	POSTED	A	7/31/2021
101-100	7/09/2021	CHECK	059576	HILL COUNTY DISTRICT ATTORNEY	95.06CR	POSTED	A	7/31/2021
101-100	7/09/2021	CHECK	059577	HILL COUNTY TREASURER	48,516.15CR	POSTED	A	7/31/2021
101-100	7/09/2021	CHECK	059578	JAY JIMENEZ	76.90CR	CLEARED	A	8/31/2021
101-100	7/09/2021	CHECK	059579	KYNYATTA JOHNSON	51.00CR	CLEARED	A	8/31/2021
101-100	7/09/2021	CHECK	059580	RICHARD CARPENTER	31.90CR	CLEARED	A	8/31/2021
101-100	7/09/2021	CHECK	059581	SARAH WOOD	1.00CR	OUTSTND	A	0/00/0000
101-100	7/09/2021	CHECK	059582	TEXAS PARKS & WILDLIFE	185.30CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059583	ANGELA BUCK	140.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059584	AT&T MOBILITY-CSC	794.67CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059585	BRUCKNER'S TRUCK SALES, INC	1,227.67CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059586	DAN V. DENT	473.33CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059587	DARBIE BICE BOWMAN	1,442.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059588	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059589	WEIDENBENNER MARKETING ASSOC,	1,118.75CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059590	J. DWIGHT CARMICHAEL dba CARM	98.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059591	MARTIS WARD	5,137.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059592	NATIONAL TEST SYSTEMS	98.00CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059593	OFFICE DEPOT	234.51CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059594	SIMER & TETENS	1,253.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059595	SMITH & WARREN	250.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059596	T&W TIRE	5,490.46CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059597	TEXAS DEPT. OF LICENSING	200.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059598	PARIS ENT. dba TOM'S TIRE & SE	89.20CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059599	W PROMOTIONS	496.80CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059600	AQUILLA WATER SUPPLY CORP.	99.20CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059601	AT&T	69.89CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059602	AT&T	64.53CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059603	AT&T MOBILITY	120.37CR	POSTED	A	7/31/2021

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CHECK:	-----							
101-100	7/13/2021	CHECK	059604	AT&T MOBILITY	412.26CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059605	DIAL TONE SERVICES L.P.	7.28CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059606	FILES VALLEY WATER SUPPLY CORP	48.74CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059607	FRONTIER ACCESS-HILLSBORO	201.70CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059608	WEIDENBENNER MARKETING AUNPOST	296.40CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059609	ITASCA LANDFILL	195.01CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059610	REPUBLIC SERVICES, INC.	200.03CR	CLEARED	A	8/31/2021
101-100	7/13/2021	CHECK	059611	VERIZON WIRELESS	86.29CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059612	WASTE CONNECTIONS US, INC.	58.07CR	POSTED	A	7/31/2021
101-100	7/13/2021	CHECK	059613	WINDSTREAM INC.	55.93CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059614	4R SERVICES UNLIMITED	425.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059615	AMERICAN FORENSICS	10,700.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059616	APW HILLSBORO	426.59CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059617	AT&T	1,124.80CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059618	AT&T MOBILITY	2,175.97CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059619	AUTOGRAPHIX DIGITAL PRINTING L	600.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059620	C & C AUTO PARTS	90.97CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059621	CITIZENS 1ST BANK	20,045.23CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059622	CTWP	401.77CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059623	D3 TAE4-HA	175.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059624	DAN V. DENT	2,212.50CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059625	DANIEL LUGO	11.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059626	FARMERS CO-OP GIN	1,326.47CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059627	FIRST NATIONAL BANK	16,054.54CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059628	HILL COUNTY DISTRICT ATTORNEY	155.17CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059629	HILL COUNTY DISTRICT CLERK	640.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059630	HILL COUNTY DISTRICT CLERK	92.55CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059631	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/20/2021	CHECK	059632	HILL COUNTY TREASURER	43,917.77CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059633	JOSEPH V MANDERS	573.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059634	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059635	MICHAEL GENE MCCLURE	2,000.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059636	NTJPCA	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059637	NTJPCA	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059638	PAUL BRYANT WALKER	21.34CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059639	PERFORMANCE FOOD GROUP INC	10,471.69CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059640	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059641	COLBY GRADY dba SALT RIDGE PRO	125,000.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059642	SIMER & TETENS	631.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059643	SUSAN SWILLING	421.04CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059644	TDCAA	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059645	TEXAS ASSOCIATION OF CO UNEMPL	3,871.27CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059646	TEXAS ASSOCIATION OF COUNTIES	889.40CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059647	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	7/31/2021

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101-100	7/20/2021	CHECK	059648	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059649	TEXAS PARKS & WILDLIFE	263.53CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059650	TEXAS SECRETARY OF STATE	365.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059651	TEXAS SECRETARY OF STATE	365.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059652	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059653	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	CLEARED	A	8/31/2021
101-100	7/20/2021	CHECK	059654	THOMSON REUTERS - WEST PAYMENT	7,021.60CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059655	TRACTOR SUPPLY CREDIT PLAN SHE	170.60CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059656	U.S. POSTAL SERVICE	76.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059657	U.S. POSTMASTER	440.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	CHECK	059658	XEROX CORP.	1,269.09CR	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059659	A SANCHEZ REMODELING	9,000.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059660	ALEXIS ANDRADE	15.00CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059661	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059662	APW HILLSBORO	157.14CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059663	ARROWHEAD SCIENTIFIC, INC	504.92CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059664	AT&T UNPOST	159.92CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059665	AT&T	7,326.15CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059666	AT&T	9,430.78CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059667	AT&T	2,347.88CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059668	BELL COUNTY JUVENILE PROBATION	770.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059669	CALRIGHT INSTRUMENTS, INC.	3,191.57CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059670	CHILD PROTECTIVE SERVICES BOAR	10,113.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059671	CITY OF HILLSBORO	4,600.70CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059672	VOID CHECK	0.00	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059673	CITY OF WHITNEY	900.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059674	COUNTY OF COLLIN	7,314.53CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059675	CTWP	183.84CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059676	CTWP JPO	258.30CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059677	DENTON COUNTY JUVENILE PROBATI	162.30CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059678	DEPARTMENT OF INFORMATION RESO	107.10CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059679	EDUCATION SERVICE CENTER	620.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059680	FARMERS CO-OP GIN	128.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059681	FIRST NATIONAL BANK OF HUNTSVI	594,533.75CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059682	GARY TRUE	320.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059683	RALPH W. GROUNDS	69.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059684	HART INTERCIVIC, INC.	23,355.90CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059685	HILCO ELECTRIC COOPERATIVE	428.21CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059686	HILL COUNTY DISTRICT CLERK	92.55CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059687	HILL COUNTY INS.AGENCY	150.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059688	HILL COUNTY MUSEUM, INC.	4,304.00CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059689	HILL COUNTY TREASURER	42,603.15CR	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059690	HILL COUNTY X-RAY PHYSICIANS C	30.74CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059691	N.H.C.I OF HILLSBORO, INC	376.61CR	CLEARED	A	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/27/2021	CHECK	059692	HILLSBORO SAND & GRAVEL INC.	7,948.36CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059693	ITASCA LANDFILL	100.13CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059694	JACK'S MOBILE ELECTRONICS, INC	55.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059695	JOSEPH V MANDERS	545.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059696	JUSTICES OF THE PEACE AND CONS	162.38CR	OUTSTND	A	0/00/0000
101-100	7/27/2021	CHECK	059697	LAW ENFORCEMENT SYSTEMS, INC.	200.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059698	MCE TECHNOLOGY LLC	1,895.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059699	QUIKRETE, HOLDINGS, INC dba MO	6,322.60CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059700	MRB GROUP	18,060.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059701	BIG ROOM TESTING LLC dba NATIO	262.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059702	NICHOLAS SALAZAR dba NICK'S FO	225.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059703	OFFICE DEPOT	1,229.72CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059704	OMNIBASE SERVICES OF TEXAS, LP	920.46CR	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059705	PRODUCERS COOPERATIVE ASSOCIAT	6,863.50CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059706	PROVIDENCE HEALTH ALLIANCE	171.84CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059707	QUADIENT	132.30CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059708	RATTLER ROCK INC.	38,004.11CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059709	VOID CHECK	0.00	POSTED	A	7/31/2021
101-100	7/27/2021	CHECK	059710	REAGAN UPTMORE	250.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059711	RED BARN TIRE SHOP	998.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059712	SAFE RESTRAINTS, INC	7,992.12CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059713	SIMER & TETENS	765.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059714	SOUTHWEST FILING & STORAGE	186.77CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059715	TEXAS STATE COMPTROLLER	3,194.20CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059716	STEPHEN N. SMITH	600.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059717	STITCH DIS & DAT, LLC	223.96CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059718	TARRANT COUNTY	5,450.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059719	TEXAS DEPARTMENT OF STATE HEAL	250.71CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059720	TEXAS PARKS & WILDLIFE	454.75CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059721	TIMOTHY BENNETT	600.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059722	TRAVIS COUNTY CLERKS OFFICE	463.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059723	TUCKER LUMBER CO.	220.70CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059724	U.S. POSTMASTER	180.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059725	WACO GASTROENTEROLOGY	79.62CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059726	WADE FUNERAL HOME INC.	165.00CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059727	WALTON DISTRIBUTING	849.60CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059728	WEST TRUE VALUE HARDWARE	71.76CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059729	WILSON CULVERTS, INC.	14,775.32CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059730	WINDSTREAM INC.	151.11CR	CLEARED	A	8/31/2021
101-100	7/27/2021	CHECK	059731	XEROX CORP.	512.49CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059732	AT&T	59.14CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059733	AT&T	79.93CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059734	AT&T (U-VERSE)	58.14CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059735	AT&T	333.97CR	CLEARED	A	8/31/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/03/2021	CHECK	059736	AT&T	1,018.26CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059737	AT&T MOBILITY	84.40CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059738	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059739	CTWP	88.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059740	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059741	HILL COUNTY DISTRICT CLERK	294.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059742	HILL COUNTY DISTRICT CLERK	14.40CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059743	HILL COUNTY DISTRICT CLERK	480.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059744	JOSEPH V MANDERS	345.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059745	MAASS 1992 TRUST	600.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059746	PERFORMANCE FOOD GROUP INC	4,592.61CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059747	PITNEY BOWES INC.	152.93CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059748	STEPHANIE JOHNSON	319.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059749	TEXAS COMPTROLLER OF PUBLIC AC	127,658.54CR	CLEARED	A	9/30/2021
101-100	8/03/2021	CHECK	059750	VERIZON WIRELESS	221.59CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059751	WALMART COMMUNITY-CAPITAL ONE	24.94CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059752	WALMART COMMUNITY-CAPITAL ONE	59.82CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059753	WELLS FARGO BANK	10,306.74CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059754	WINDSTREAM INC.	224.91CR	CLEARED	A	8/31/2021
101-100	8/03/2021	CHECK	059755	WINDSTREAM INC.	130.78CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059756	APW HILLSBORO	834.81CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059757	AQUILLA WATER SUPPLY CORP.	112.75CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059758	AT&T	1,040.91CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059759	AT&T MOBILITY	120.37CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059760	BARKER PLUMBING CO.	437.50CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059761	BASIC IDIQ, INC.	129,609.31CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059762	BOB BARKER COMPANY, INC.	846.72CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059763	BRUCKNER'S TRUCK SALES, INC	419.05CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059764	BUSHWACKER CONTRACTING LUNPOST	11,500.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059765	BUZBEE FEED & SEED	105.50CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059766	CAP FLEET UPFITTERS	400.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059767	CIERRA PIPE	2,348.20CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059768	CITY OF HILLSBORO	147.94CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059769	CLASSIC CHEVROLET	4,126.92CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059770	CODY LEE BEAUCHAMP	1,500.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059771	COMPLETE SUPPLY INC	522.72CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059772	CRAFTMASTER HARDWARE	88.76CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059773	DATUM FILING SYSTEMS, INC dba	60,108.72CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059774	DAVID REEDY	375.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059775	ED BROWN DISTRIBUTORS	1,300.69CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059776	FIRST RESPONDER PROTECTIVE SER	3,786.25CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059777	GARCIA LAND DATA, INC	2,000.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059778	HILL COUNTY DISTRICT CLERK	19.95CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059779	HILL COUNTY MUSEUM, INC.	4,357.00CR	CLEARED	A	8/31/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/10/2021	CHECK	059780	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	9/30/2021
101-100	8/10/2021	CHECK	059781	HILLSBORO GLASS CO.	1,796.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059782	HILLSBORO POLICE DEPARTMENT	71,759.15CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059783	HILLSBORO SAND & GRAVEL INC.	509.24CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059784	BC GROUP HOLDINGS INC. dba IDW	82.86CR	CLEARED	A	9/30/2021
101-100	8/10/2021	CHECK	059785	DANIEL E. ROBERTS II dba INDUS	262.14CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059786	WEIDENBENNER MARKETING ASSOC,	297.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059787	INFINISOURCE INC dba ISOLVED B	1,523.44CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059788	JEREMY SEELY	500.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059789	LABORATORY CORPORATION OF AMER	123.59CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059790	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059791	VALERO GROUP LLC	6,039.23CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059792	QUIKRETE, HOLDINGS, INC dba MO	8,969.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059793	NICOLE TANNER	100.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059794	NUTRIEN AG SOLUTIONS	2,365.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059795	OFFICE DEPOT	3,238.69CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059796	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059797	PERFORMANCE FOOD GROUP INC	4,477.54CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059798	PROVIDENCE HEALTH ALLIANCE	93.46CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059799	RED BARN TIRE SHOP	60.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059800	SCOTT PETERS	9.50CR	OUTSTND	A	0/00/0000
101-100	8/10/2021	CHECK	059801	SIMER & TETENS	1,386.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059802	SOUTHWEST FILING & STORAGE	544.49CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059803	TEXAS COLLEGE OF PROBATE JUDGE	425.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059804	TEXAS COLLEGE OF PROBATE JUDGE	425.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059805	TEXAS MATERIALS	5,059.95CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059806	THOMSON REUTERS - WEST PAYMENT	1,453.88CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059807	TIHCA	155.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059808	TRACTOR SUPPLY CREDIT PLAN PRE	328.87CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059809	TYLER TECHNOLOGIES, INC.	449.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059810	U.S. POSTAL SERVICE	200.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059811	U.S. POSTAL SERVICE	76.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059812	WASTE CONNECTIONS US, INC.	58.27CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059813	WHITNEY FAMILY MEDICINE	33.27CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059814	WINDSTREAM INC.	55.79CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059815	XEROX CORP.	1,275.47CR	CLEARED	A	8/31/2021
101-100	8/10/2021	CHECK	059816	ZACH SPIGENER	7.50CR	OUTSTND	A	0/00/0000
101-100	8/17/2021	CHECK	059817	AT&T MOBILITY-CSC	794.54CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059818	CTWP	281.95CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059819	DAN V. DENT	1,404.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059820	FILES VALLEY WATER SUPPLY CORP	44.47CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059821	FRONTIER ACCESS-HILLSBORO	100.85CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059822	HILCO ELECTRIC COOPERATIVE	463.81CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059823	HILL COUNTY DISTRICT CLERK	400.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/17/2021	CHECK	059824	HILL COUNTY DISTRICT CLERK	27.15CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059825	HILL COUNTY TREASURER	2,645.66CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059826	PERFORMANCE FOOD GROUP INC	5,287.39CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059827	POWERPLAN	9,106.80CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059828	REPUBLIC SERVICES, INC.	1,552.10CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059829	REPUBLIC SERVICES, INC.	200.03CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059830	SIMER & TETENS	501.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059831	TEXAS ASSOCIATION OF COUNTIES	809.86CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059832	THOMSON REUTERS - WEST PAYMENT	753.32CR	CLEARED	A	8/31/2021
101-100	8/17/2021	CHECK	059833	TRACTOR SUPPLY CREDIT PLAN SHE	270.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059834	4R SERVICES UNLIMITED	1,105.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059835	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059836	APPRISS, INC.	4,642.78CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059837	APW HILLSBORO	706.72CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059838	AT&T	319.96CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059839	AT&T	2,347.88CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059840	AT&T MOBILITY	2,442.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059841	AT&T MOBILITY	2,176.27CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059842	AT&T MOBILITY	118.79CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059843	AT&T MOBILITY	412.18CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059844	AT&T MOBILITY-CSC	794.54CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059845	BRUCKNER'S TRUCK SALES, INC	936.88CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059846	C & C AUTO PARTS	44.99CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059847	CITY OF HILLSBORO	4,704.19CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059848	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059849	CLASSIC CHEVROLET	3,341.41CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059850	COUNTY OF COLLIN	6,128.39CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059851	COMPLETE SUPPLY INC	121.16CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059852	CTWP	153.84CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059853	DEPARTMENT OF INFORMATION RESO	99.02CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059854	DIAL TONE SERVICES L.P.	7.24CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059855	ED BROWN DISTRIBUTORS	342.18CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059856	FARMERS CO-OP GIN	1,634.40CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059857	HARLAND CLARKE	271.47CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059858	HARRIS LOCAL GOVERNMENT SOLUTI	1,025.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059859	HILL COUNTY DISTRICT CLERK	7.20CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059860	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059861	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/24/2021	CHECK	059862	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/24/2021	CHECK	059863	HILL COUNTY TAX ASSESSOR/COLLE	95.90CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059864	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/24/2021	CHECK	059865	HILLSBORO FORD, LLC	28.67CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059866	INFINISOURCE INC dba ISOLVED B	70.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059867	JOSEPH V MANDERS UNPOST	410.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/24/2021	CHECK	059868	KARIN MCCLENDON	80.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059869	MADISON TYRA	100.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059870	MATT CRAIN	118.50CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059871	RITE OF PASSAGE INC.	6,128.39CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059872	QUIKRETE, HOLDINGS, INC dba MO	7,032.10CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059873	BIG ROOM TESTING LLC dba NATIO	112.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059874	OFFICE DEPOT	8,987.79CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059875	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059876	PYE-BARKER FIRE & SAFETY	450.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059877	RATTLER ROCK INC.	44,730.04CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059878	VOID CHECK	0.00	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059879	RED BARN TIRE SHOP	20.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059880	SELF RADIO	5,350.06CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059881	SIGNS OF SUCCESS	150.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059882	SIMER & TETENS	1,116.50CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059883	SOUTHWEST FILING & STORAGE	146.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059884	SUSAN SWILLING	473.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059885	TEXAS DEPARTMENT OF STATE HEAL	214.11CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059886	TEXAS DEPT. OF LICENSING	70.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059887	THOMSON REUTERS - WEST PAYMENT	1,087.88CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059888	TOM'S TIRE & SERVICE CENTER	7.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059889	TUCKER LUMBER CO.	603.19CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059890	TXFACT.LLC	395.00CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059891	TXU ENERGY RETAIL COMPANY LLC	37,357.48CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059892	VERIZON WIRELESS	86.29CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059893	WACO VACUUM CLEANER CO., INC	93.98CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059894	WEST TRUE VALUE HARDWARE	48.05CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059895	WHITEHEAD E.S., LLC	1,400.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059896	WINDSTREAM INC.	151.11CR	CLEARED	A	9/30/2021
101-100	8/24/2021	CHECK	059897	XEROX CORP.	409.73CR	CLEARED	A	8/31/2021
101-100	8/24/2021	CHECK	059898	YOUNG ANIMAL HOSPITAL	361.26CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059899	LONNIE MCCOOL dba 101 PEST CON	300.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059900	ALAN M. MAYFIELD	48.75CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059901	ANGELA BUCK	192.05CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059902	APW HILLSBORO	143.57CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059903	AT&T (U-VERSE)	58.14CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059904	AT&T	333.97CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059905	AT&T	1,018.26CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059906	BOBBY'S TIRE SERVICE	95.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059907	C & L TOOL, DIE & MACHINING	1,252.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059908	CEN-TEX FLAGSOURCE	600.39CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059909	CENTRAL TEXAS MOBILE STORAGE	150.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059910	CHARLIE REEDY	780.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059911	CLASSIC CHEVROLET	5,646.70CR	CLEARED	A	9/30/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/31/2021	CHECK	059912	COMPLETE SUPPLY INC	733.41CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059913	CTWP	30.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059914	CTWP JPO	203.41CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059915	DAN V. DENT	1,083.33CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059916	DARBIE BICE BOWMAN	2,337.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059917	DAVID REEDY	450.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059918	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059919	GUARDIAN LIFE INSURANCE COMPAN	159.60CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059920	HCMC PHYSICAL EVALUATION &	200.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059921	HILL COUNTY DISTRICT CLERK	21.60CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059922	ITASCA LANDFILL	195.21CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059923	MOTOROLA SOLUTIONS, INC.	111,709.47CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059924	OFFICE DEPOT	609.41CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059925	PERFORMANCE FOOD GROUP INC	11,434.49CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059926	RED BARN TIRE SHOP	47.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059927	BERTELSMANN LEARNING, LLC dba	2,773.77CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059928	SCHAEFFER MFG. CO.	2,111.13CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059929	SHI GOVERNMENT SOLUTIONS, INC.	3,515.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059930	SIMER & TETENS	606.50CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059931	TARRANT COUNTY	3,100.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059932	THE TOOL GUY RONALD FITCH	1,300.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059933	TINA PATTON	181.71CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059934	U.S. POSTAL SERVICE	76.00CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059935	VERIZON WIRELESS	273.56CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059936	WELLS FARGO BANK	5,641.33CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059937	WINDSTREAM INC.	224.91CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059938	WINDSTREAM INC.	130.78CR	CLEARED	A	9/30/2021
101-100	8/31/2021	CHECK	059939	YOURMEMBERSHIP.COM	150.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059940	4R SERVICES UNLIMITED	6,285.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059941	ANDREW GREEN	450.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059942	ANDY STEWART	270.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059943	APW HILLSBORO	374.78CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059944	AQUILLA WATER SUPPLY CORP.	106.04CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059945	AT&T	1,033.80CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059946	AT&T UNPOST	59.14CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059947	AT&T	59.14CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059948	AT&T	69.89CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059949	AT&T MOBILITY	79.93CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059950	AT&T MOBILITY	84.40CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059951	AT&T MOBILITY	120.37CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059952	BOBBY'S TIRE SERVICE	2,160.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059953	BOLD SPRINGS TIRE & LUBE CTR.I	679.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059954	BRAZOS TRAILER MANUFACTURING L	135.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059955	C & C AUTO PARTS	13.99CR	CLEARED	A	9/30/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/14/2021	CHECK	059956	CIERRA PIPE	5,520.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059957	CITY OF HILLSBORO	136.82CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059958	CLASSIC CHEVROLET	4,777.04CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059959	COMPLETE SUPPLY INC	968.99CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059960	CORNERSTONE FUNERAL HOME INC.	300.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059961	CORRECTIONAL MANAGEMENT INSTIT	225.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059962	CTWP	451.30CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059963	DAVID MACHAC	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059964	DELL MARKETING L.P.	9,993.67CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059965	DORSEY-KEATTS FUNERAL HOMES, I	344.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059966	FEDEX	6.61CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059967	FILES VALLEY WATER SUPPLY CORP	48.74CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059968	GARCIA LAND DATA, INC	1,500.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059969	HILL COUNTY APPRAISAL DISTRICT	110,554.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059970	HILL COUNTY DISTRICT CLERK	61.36CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059971	HILL COUNTY DISTRICT CLERK	77.06CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059972	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059973	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059974	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059975	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059976	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059977	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059978	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059979	N.H.C.I OF HILLSBORO, INC	95.51CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059980	HILLSBORO I.S.D.	285.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059981	HILLSBORO SAND & GRAVEL INC.	2,856.04CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059982	ITASCA LANDFILL	385.45CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059983	JT PRATKA	400.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059984	KIM KIRBY	100.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059985	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059986	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	059987	MATT CRAIN	2,393.39CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059988	QUIKRETE, HOLDINGS, INC dba MO	2,660.10CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059989	MOTOROLA SOLUTIONS, INC.	39,410.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059990	NORTH & EAST TX. CO.JUDGES & C	225.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059991	OFFICE DEPOT	1,351.44CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059992	PERFORMANCE FOOD GROUP INC	5,864.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059993	PITNEY BOWES RESERVE ACCOUNT	1,600.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059994	POSTMASTER	48.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059995	PROVIDENCE HEALTH ALLIANCE	47.16CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059996	RED BARN TIRE SHOP	693.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059997	JUSTIN KEITH REED dba REED MOV	1,805.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059998	REPUBLIC SERVICES, INC.	124.52CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	059999	REPUBLIC SERVICES, INC.	172.75CR	CLEARED	A	9/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/14/2021	CHECK	060000	RICK'S ALTERNATOR & STARTER	7.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060001	SOUTHWEST FILING & STORAUNPOST	6,782.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	060002	SUSAN SWILLING	359.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060003	SYKORA FAMILY FORD INC.	2,806.08CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060004	T&G IDENTIFICATION SYSTEMS	71.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	060005	TDCAA	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060006	TDCAA	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060007	TEXAS ASSOCIATION OF COUNTIES	23,196.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060008	TEXAS DEPARTMENT OF	20.00CR	OUTSTND	A	0/00/0000
101-100	9/14/2021	CHECK	060009	TUCKER LUMBER CO.	34.07CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060010	VERITRACE, INC.	628.75CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060011	VERIZON WIRELESS	37.99CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060012	W PROMOTIONS	335.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060013	WALMART COMMUNITY-CAPITAL ONE	214.12CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060014	WALMART COMMUNITY-CAPITAL ONE	167.68CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060015	WALTON DISTRIBUTING	938.40CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060016	WASTE CONNECTIONS US, INC.	58.39CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060017	WHITNEY FAMILY MEDICINE	33.27CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060018	WILSON CULVERTS, INC.	16,593.20CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060019	WINDSTREAM INC.	55.79CR	CLEARED	A	9/30/2021
101-100	9/14/2021	CHECK	060020	JOSEPH V MANDERS	410.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060021	AT&T MOBILITY	1,976.30CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060022	AT&T MOBILITY	2,442.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060023	AT&T MOBILITY	498.64CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060024	AT&T MOBILITY	212.18CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060025	BAYLOR SCOTT & WHITE MEDICAL C	141.18CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060026	BIG CZECH OIL, FUEL & RE-TIRE-	6,522.54CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060027	CITY OF HILLSBORO	4,734.11CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060028	VOID CHECK	0.00	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060029	CLINICAL PATHOLOGY LABORATORY	52.34CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060030	CTWP	88.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060031	DAN V. DENT	872.50CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060032	DARBIE BICE BOWMAN	7,565.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060033	VOID CHECK	0.00	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060034	DIAL TONE SERVICES L.P.	7.24CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060035	FRONTIER ACCESS-HILLSBORO	100.85CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060036	HILCO ELECTRIC COOPERATIVE	425.02CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060037	HILLSBORO I.S.D.	1.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060038	PATRICIA FERGUSON dba PATRICIA	464.40CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060039	SCOTT & WHITE CLINIC	46.73CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060040	SHANE BRASSELL	100.00CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060041	SIMER & TETENS	839.00CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060042	STEPHEN N. SMITH	573.60CR	OUTSTND	A	0/00/0000
101-100	9/16/2021	CHECK	060043	THOMSON REUTERS - WEST PAYMENT	1,840.32CR	CLEARED	A	9/30/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/16/2021	CHECK	060044	VERIZON WIRELESS	48.30CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060045	WACO GASTROENTEROLOGY	33.27CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060046	WHITNEY FAMILY MEDICINE	36.19CR	CLEARED	A	9/30/2021
101-100	9/16/2021	CHECK	060047	XEROX CORP.	1,380.89CR	CLEARED	A	9/30/2021
101-100	9/22/2021	CHECK	060048	BAYLOR SCOTT & WHITE MEDICAL C	279.62CR	OUTSTND	A	0/00/0000
101-100	9/22/2021	CHECK	060049	KARIN MCCLENDON	40.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	CHECK	060050	LABORATORY CORPORATION OF AMER	50.38CR	OUTSTND	A	0/00/0000
101-100	9/22/2021	CHECK	060051	BIG ROOM TESTING LLC dba NATIO	212.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2021	CHECK	060052	TXU ENERGY RETAIL COMPANY LLC	14,594.63CR	OUTSTND	A	0/00/0000
101-100	9/22/2021	CHECK	060053	XEROX CORP.	408.21CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060054	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060055	AMERICAN FORENSICS	24,950.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060056	APW HILLSBORO	676.02CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060057	AT&T	160.04CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060058	AT&T	2,347.88CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060059	AT&T MOBILITY-CSC	794.54CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060060	BANNON & ASSOCIATES, LLC	250.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060061	BAYCOM INC	702.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060062	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060063	CAP FLEET UPFITTERS	792.50CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060064	CENTRAL TEXAS MOBILE STORAGE	150.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060065	CIERRA PIPE	2,760.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060066	CIMA SOLUTIONS GROUP, LTD	29,202.25CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060067	COUNTY OF COLLIN	6,128.39CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060068	CRADLEPOINT, INC.	360.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060069	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060070	DALLAS COUNTY JUVENILE DEPARTM	4,128.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060071	DEPARTMENT OF INFORMATIIONPOST	102.85CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060072	FARMERS CO-OP GIN	865.75CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060073	GULF COAST TRADES CENTER INC.	372.24CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060074	HALEY & OLSON PC	4,139.80CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060075	HARRIS LOCAL GOVERNMENT SOLUTI	21,874.92CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060076	HCMC PHYSICAL EVALUATION &	60.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060077	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060078	HILL COUNTY DISTRICT CLERK	30.32CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060079	HILL COUNTY DISTRICT CLERK	277.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060080	HOTSHRED	1,029.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060081	HUBERT GLASS OIL CO	576.75CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060082	HUFFMAN COMMUNICATIONS INC.	246.35CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060083	WEIDENBENNER MARKETING ASSOC,	450.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060084	ITASCA LANDFILL	100.30CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060085	KIM KIRBY	294.56CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060086	THE PRAETORIAN GROUP dba LEXIP	687.50CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060087	RITE OF PASSAGE INC.	6,128.39CR	OUTSTND	A	0/00/0000

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

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 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	9/28/2021	CHECK	060088	MRB GROUP	41,609.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060089	BIG ROOM TESTING LLC dba NATIO	2,900.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060090	NOBLE SOFTWARE GROUP	4,000.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060091	O'REILLY AUTOMOTIVE STORES, IN	21.99CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060092	OFFICE DEPOT	2,274.63CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060093	VOID CHECK	0.00	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060094	OFFICE DEPOT	107.37CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060095	PERFORMANCE FOOD GROUP INC	16,371.10CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060096	RDO EQUIPMENT CO	342.30CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060097	RICK'S QUICK LUBE	123.91CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060098	SCANDM, LLC dba SUPERIOR CONST	883.92CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060099	TEXAS COMMISSION ON ENVIROMENT	360.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060100	TEXAS DEPARTMENT OF PUBLIC SAF	7,159.74CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060101	TEXAS DISTRICT & COUNTY	1,050.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060102	THE EZ STREET COMPANY	1,481.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060103	THE SASSI INSTITUTE	217.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060104	TIPPING ALARMS	85.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060105	TOM'S TIRE & SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060106	TRACTOR SUPPLY CREDIT PLAN SHE	587.30CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060107	TUCKER LUMBER CO.	308.81CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060108	UNITED AG & TURF UNPOST	677.78CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060109	VERIZON WIRELESS	221.59CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060110	WATCHGUARD VIDEO, INC	5,015.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	CHECK	060111	WESTERN AUTO ASSOCIATE STORE	435.06CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060112	WILLIAMSON CONSTRUCTION	50.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060113	WINDSTREAM INC.	161.12CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060114	WINDSTREAM INC.	224.91CR	OUTSTND	A	0/00/0000
101-100	9/28/2021	CHECK	060115	WINDSTREAM INC.	130.78CR	OUTSTND	A	0/00/0000

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	7/06/2021	EFT	005921	HILL COUNTY PRESS, INC dba BU	137.30CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005922	INDEPENDENT OIL CO.	781.49CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005923	FLEMING LUMBER CO.	664.06CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005924	MRS. BAIRDS BAKERIES INC.	368.64CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005925	MARSHALL & MARSHALL INC.	1,450.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005926	CLIETT REFRIGERATION, INC.	2,039.38CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005927	P2 EMULSIONS CORP.	149,878.56CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005928	ICS JAIL SUPPLIES, INC.	1,850.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005929	HILL PLUMBING SERVICE	100.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005930	NATIONAL BUSINESS FURNITURE	672.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005931	GT DISTRIBUTORS, INC.	1,034.96CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005932	FIRE & ACCESS CONTROL	944.10CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005933	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005934	TUBES N' HOSES OF WACO	36.09CR	POSTED	A	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	7/06/2021	EFT	005935	VED HERITAGE PROPERTIES, LTD.	21.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005936	CONNERS CONSTRUCTION CO., INC.	24,005.08CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005937	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005938	AMIE CHEEK	1,080.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005939	SOUTHWEST OFFICE SYSTEMS, INC.	73.34CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005940	JANEK & WHITTEN CONSTRUCTION,	22,950.61CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005941	HOMETOWN PRIDE, LTD	102.58CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005942	GULF COAST PAPER CO., INC.	551.03CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005943	NAPA AUTO PARTS	337.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005944	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005945	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005946	JOHN'S QUICK LUBE	75.81CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005947	HILL COUNTY AUTO CARE	2,724.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005948	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005949	HILLSBORO TIRE INC.	97.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005950	HILLSBORO GRAIN	45.88CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005951	FLYHIGHUSA	158.32CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005952	UNITED AG & TURF	25.70CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005953	LONESTAR TRUCK GROUP/TAG TRUCK	5,285.01CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005954	CEN-TEX PSYCHOLOGICAL SERVICES	2,250.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005955	IRON MOUNTAIN	94.50CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005956	AMAZON CAPITAL SERVICES	1,859.17CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005957	LEVEL ONE TECHNOLOGY, LLC	571.73CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005958	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005959	TERRY MCELRATH	7.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005960	KARI PRICE	463.90CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005961	LEE HARRIS	1,500.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005962	SHARON CAMARILLO	1,240.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005963	JUSTIN MOTHERSPAU	69.50CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005964	CHARLES JONES	921.69CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005965	RHONDA BURKHART	421.04CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005966	CHRISTI PEVEHOUSE	112.50CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005967	ZACH DAVIS	802.32CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005968	KATIE COLE	60.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005969	JULIA ALLISON PETTER	161.28CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005970	SHERRI SHOAF	252.00CR	POSTED	A	7/31/2021
101-100	7/06/2021	EFT	005971	HUNTER A. EATON	20.42CR	POSTED	A	7/31/2021
101-100	7/09/2021	EFT	005972	MCCREARY, VESELKA, BRAGG & ALL	5,683.44CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006009	HILL COUNTY PRESS, INC dba BU	11.12CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006010	TEXTILE MACHINERY SALES, INC.	770.49CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006011	ITASCA CO-OPERATIVE GRAIN CORP	15,563.97CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006012	SIMS MOORE HILL & GANNON LLP	2,660.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006013	PATRICK S. DOHONEY	5,373.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006014	THE REPORTER	58.80CR	POSTED	A	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	7/13/2021	EFT	006015	ANTHONY E. SILAS P.C.	614.90CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006016	HELPING OPEN PEOPLE'S EYES, INC	1,522.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006017	KARA E. PRATT	400.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006018	LISA A. WYATT, PLLC	607.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006019	JACOB GEORGE STRAUB	140.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006020	AARON P. PIERCE, PH.D.	1,440.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006021	MARY SUZANNE ABBOTT	450.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006022	THF BENEFITS INC dba HELPM	1,700.00CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006023	KARI PRICE	480.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006024	J. DAMON FEHLER	2,209.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006025	JULIA ALLISON PETTER	480.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006026	DEANDREA S. PETTY	2,002.50CR	POSTED	A	7/31/2021
101-100	7/13/2021	EFT	006028	ATMOS ENERGY	977.31CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006093	HILL COUNTY PRESS, INC dba BU	165.12CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006094	INDEPENDENT OIL CO.	17,592.96CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006095	FLEMING LUMBER CO.	534.18CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006096	S&S SCOTT OIL CO.	6,695.18CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006097	MRS. BAIRDS BAKERIES INC.	664.48CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006098	CLIETT REFRIGERATION, INC.	1,348.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006099	ATMOS ENERGY	75.88CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006100	ANTHONY E. SILAS P.C.	1,313.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006101	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006102	MCCREARY, VESELKA, BRAGG & ALL	3,769.24CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006103	DE LAGE LANDEN, INC	583.03CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006104	ENVIRONMENTAL SYSTEMS RESEARCH	1,000.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006105	KARA E. PRATT	300.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006106	SOUTHWEST OFFICE SYSTEMS, INC.	146.52CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006107	ARMSTRONG FORENSIC LABORATORY,	90.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006108	FUELMAN	15,530.28CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006109	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006110	FLYHIGHUSA	6,930.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006111	AMAZON CAPITAL SERVICES	3,747.02CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006112	AARON TORRES	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006113	TERRY MCELRATH	60.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006114	TINA LINCOLN	100.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006115	RHONDA BURKHART	275.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006116	ZACH DAVIS	15.99CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006117	ANGIE NORS	470.40CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006118	HENRY EDER	98.56CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006119	JOHN MILLER	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006120	MARLON PETTIS	60.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006121	DOYLE K. JETTON	50.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006122	MALLORY HARRIS	140.00CR	POSTED	A	7/31/2021
101-100	7/20/2021	EFT	006123	JOHN R. CAMPBELL	140.00CR	POSTED	A	7/31/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/20/2021	EFT	006124	BRANDON ELMORE	140.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006125	HILL COUNTY PRESS, INC dba BU	225.64CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006126	FLEMING LUMBER CO.	202.98CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006127	TEXTILE MACHINERY SALES, INC.	605.55CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006128	MARSHALL & MARSHALL INC.	1,400.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006129	CITY OF BLUM	122.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006130	CLIETT REFRIGERATION, INC.	3,536.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006131	COY E. WEST, JR.	675.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006132	ATMOS ENERGY	75.16CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006133	P2 EMULSIONS CORP.	70,000.15CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006134	HEART OF TEXAS REGION MHMR	795.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006135	LOOK SHARP	240.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006136	THE REPORTER	159.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006137	TK ELEVATOR	204.50CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006138	GT DISTRIBUTORS, INC.	2,366.16CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006139	RESCO	1,182.63CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006140	MCCREARY, VESELKA, BRAGG & ALL	4,187.47CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006141	CONNERS CONSTRUCTION CO., INC.	12,682.22CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006142	HELPING OPEN PEOPLE'S EYES, INC	2,132.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006143	LISA A. WYATT, PLLC	1,801.10CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006144	TEXAS ROAD AND SIGN SUPPLY, LL	673.83CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006145	SOUTHWEST OFFICE SYSTEMS, INC.	61.45CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006146	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006147	SOUTHERN HEALTH PARTNERS, INC.	31,261.16CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006148	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006149	JANEK & WHITTEN CONSTRUCTION,	3,605.25CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006150	HOMETOWN PRIDE, LTD	54.90CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006151	GULF COAST PAPER CO., INC.	104.28CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006152	ENVOLVE PHARMACY SOLUTIONS	612.90CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006153	AIRGAS USA, LLC	196.23CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006154	NAPA AUTO PARTS	343.49CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006155	ARMSTRONG FORENSIC LABORATORY,	395.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006156	JOHN'S QUICK LUBE	85.43CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006157	HILL COUNTY AUTO CARE	423.84CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006158	HILLSBORO TIRE INC.	15.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006159	EXIGEN, LLC	539.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006160	FLYHIGHUSA	256.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006161	UNITED AG & TURF	205.03CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006162	LONESTAR TRUCK GROUP/TAG TRUCK	88.21CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006163	CBM ARCHIVES CO	230.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006164	AMAZON CAPITAL SERVICES	204.46CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006165	SATELLITE TRACKING OF PEOPLE	224.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006166	THE GOODYEAR TIRE & RUBBER CO	1,392.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006167	RISPOLI & ALTMAN LAW, PLLC	2,478.07CR	POSTED	A	7/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	7/27/2021	EFT	006168	DAVID HOLMES	56.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006169	TINA LINCOLN	305.72CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006170	RB'S AUTO & ELECTRIC	5,490.49CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006171	ELITE ELECTRICAL CONTRACTING,	450.00CR	POSTED	A	7/31/2021
101-100	7/27/2021	EFT	006172	ZACHARY BROWN	10.00CR	POSTED	A	7/31/2021
101-100	8/03/2021	EFT	006174	INDEPENDENT OIL CO.	1,347.89CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006175	MRS. BAIRDS BAKERIES INC.	132.04CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006176	PATRICK S. DOHONEY	6,093.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006177	ANTHONY E. SILAS P.C.	2,406.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006178	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006179	CITY OF MALONE	116.27CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006180	APRIL COOK	144.48CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006181	UNITED AG & TURF	51.69CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006182	ANGIE NORS	453.04CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006183	HENRY MARTIN LAKE	7.50CR	CLEARED	A	8/31/2021
101-100	8/03/2021	EFT	006184	JOHN R. CAMPBELL	140.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006185	HILL COUNTY PRESS, INC dba BU	397.40CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006186	FLEMING LUMBER CO.	857.16CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006187	TRUCKMOTIVE, INC.	100.49CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006188	MRS. BAIRDS BAKERIES INC.	331.92CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006189	MARSHALL & MARSHALL INC.	4,105.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006190	CLIETT REFRIGERATION, INC.	1,195.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006191	COY E. WEST, JR.	1,750.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006192	ATMOS ENERGY	148.75CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006193	P2 EMULSIONS CORP.	52,004.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006194	HILL PLUMBING SERVICE	185.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006195	READY REFRESH BY NESTLE	25.27CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006196	RESCO	982.84CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006197	FIRE & ACCESS CONTROL	974.60CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006198	ALARM CENTER, INC.	72.90CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006199	CONNERS CONSTRUCTION CO., INC.	3,458.84CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006200	BEST PEST CONTROL	350.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006201	MORGAN'S AUTO CARE CTR.	232.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006202	AMIE CHEEK	360.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006203	WAUKESHA-PEARCE INDUSTRIES, IN	1,398.85CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006204	TEXAS ROAD AND SIGN SUPPLY, LL	11,950.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006205	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006206	HOMETOWN PRIDE, LTD	54.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006207	GULF COAST PAPER CO., INC.	227.63CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006208	ENVOLVE PHARMACY SOLUTIONS	735.61CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006209	NAPA AUTO PARTS	2,714.70CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006210	ARMSTRONG FORENSIC LABORATORY,	250.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006211	HILL COUNTY AUTO CARE	1,101.34CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006212	STERLING COMPUTER PRODUCTS	363.97CR	CLEARED	A	8/31/2021

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/10/2021	EFT	006213	HILLSBORO TIRE INC.	1,597.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006214	R.B. EVERETT & CO.	825.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006215	FUELMAN	18,874.48CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006216	ADVANTAGE MEDICAL CLINIC	82.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006217	CENTEX HYDARULICS	267.89CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006218	GOVERNMENT FORMS AND SUPPLIES,	738.43CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006219	IRON MOUNTAIN	93.37CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006220	AMAZON CAPITAL SERVICES	880.12CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006221	LEVEL ONE TECHNOLOGY, LLC	711.25CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006222	SATELLITE TRACKING OF PEOPLE	112.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006223	THE GOODYEAR TIRE & RUBBER CO	2,246.05CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006224	DONALDSON WELLNESS CENTER	600.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006225	COLBY GRADY dba SALT RIDGE PRO	108,750.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006226	THF BENEFITS INC dba HELPM	1,730.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006227	SOUTHERN FOLGER CONTRACTING, I	2,740.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006228	CHARLES JONES	812.82CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006229	RHONDA BURKHART	7.00CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006230	ZACH DAVIS	544.63CR	CLEARED	A	8/31/2021
101-100	8/10/2021	EFT	006231	KATIE COLE	60.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006251	MARTIN, SHOWERS,SMITH & MCDONA	803.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006252	MRS. BAIRDS BAKERIES INC.	225.72CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006253	SIMS MOORE HILL & GANNON LLP	1,140.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006254	ATMOS ENERGY	1,169.09CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006255	DE LAGE LANDEN, INC	196.88CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006256	LISA A. WYATT, PLLC	900.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006257	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006258	AARON P. PIERCE, PH.D.	1,960.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006259	MARY SUZANNE ABBOTT	2,090.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006260	AARON TORRES	144.48CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006261	KARI PRICE	575.85CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006262	J. DAMON FEHLER	5,466.50CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006263	MELISSA BARNES	129.88CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006264	ANGIE NORS	60.00CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006265	JULIA ALLISON PETTER	342.72CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006266	JOHN MILLER	54.12CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006267	DEANDREA S. PETTY	3,266.30CR	CLEARED	A	8/31/2021
101-100	8/17/2021	EFT	006268	SHERRI SHOAF	386.96CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006269	HILL COUNTY PRESS, INC dba BU	543.89CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006270	FLEMING LUMBER CO.	625.61CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006271	GENE'S AUTO SERVICE CENTER	232.51CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006272	S&S SCOTT OIL CO.	5,925.59CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006273	MARSHALL & MARSHALL INC.	2,235.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006274	DIESEL POWER SUPPLY CO.	175.92CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006275	CITY OF BLUM	161.05CR	CLEARED	A	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/24/2021	EFT	006276	CLIETT REFRIGERATION, INC.	1,756.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006277	ATMOS ENERGY	280.80CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006278	P2 EMULSIONS CORP.	92,038.88CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006279	BLACKLAND HILL COUNTY IMPLEMEN	390.74CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006280	ARNOLD CRUSHED STONE, INC.	4,205.56CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006281	THE REPORTER	18.20CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006282	CONNERS CONSTRUCTION CO., INC.	4,344.92CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006283	WILSON PAINT & BODY SHOP	3,176.60CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006284	HELPING OPEN PEOPLE'S EYES, INC	1,349.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006285	CHEVROLET OF WEST	63.12CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006286	TECHNOLOGY FOR EDUCATION, LLC	1,567.50CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006287	LISA A. WYATT, PLLC	1,705.50CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006288	TEXAS ROAD AND SIGN SUPPLY, LL	216.07CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006289	SOUTHWEST OFFICE SYSTEMS, INC.	104.23CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006290	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006291	JANEK & WHITTEN CONSTRUCTION,	22,121.06CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006292	HOMETOWN PRIDE, LTD	23.40CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006293	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006294	NAPA AUTO PARTS	1,306.27CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006295	VARIERGE, LLC	10,000.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006296	AARON P. PIERCE, PH.D.	2,520.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006297	ARMSTRONG FORENSIC LABORATORY,	250.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006298	JESSE HAYES dba HAYES LAWN & L	180.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006299	JOHN'S QUICK LUBE	100.81CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006300	IMPACT PROMOTIONAL SERVICES	43.45CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006301	MARY SUZANNE ABBOTT	1,175.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006302	HILLSBORO TIRE INC.	22.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006303	HILLSBORO GRAIN	60.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006304	ADVANTAGE MEDICAL CLINIC	164.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006305	CENTEX HYDARULICS	105.09CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006306	GOVERNMENT FORMS AND SUPPLIES,	412.77CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006307	COUFAL-PRATER EQUIP LLC dba UN	62.72CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006308	LONESTAR TRUCK GROUP/TAG TRUCK	1,461.12CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006309	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006310	AMAZON CAPITAL SERVICES	1,038.82CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006311	DONALDSON WELLNESS CENTER	300.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006312	BUSHWACKER CONTRACTING LLC	10,000.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006313	HOOPER GROUP, INC	4,400.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006314	VERL O. CHILDERS, JR., PH.D.	822.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006315	TINA LINCOLN	144.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006316	MARK PRATT	286.74CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006317	KATIE COLE	19.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006318	JENNIFER BONDS	62.00CR	CLEARED	A	8/31/2021
101-100	8/24/2021	EFT	006319	SHERRI WAGNER	80.50CR	CLEARED	A	8/31/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	8/31/2021	EFT	006321	HILL COUNTY PRESS, INC dba BU	70.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006322	MARTIN, SHOWERS, SMITH & MCDONA	500.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006323	FLEMING LUMBER CO.	387.33CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006324	HILL COUNTY INS.AGENCY	278.76CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006325	MRS. BAIRDS BAKERIES INC.	594.94CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006326	MARSHALL & MARSHALL INC.	3,080.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006327	CLIETT REFRIGERATION, INC.	245.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006328	SIMS MOORE HILL & GANNON LLP	2,480.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006329	REDWOOD TOXICOLOGY LABORATORY	43.68CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006330	GT DISTRIBUTORS, INC.	379.46CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006331	ANTHONY E. SILAS P.C.	964.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006332	ALARM CENTER, INC.	72.90CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006333	VED HERITAGE PROPERTIES, LTD.	76.89CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006334	DE LAGE LANDEN, INC	563.46CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006335	KARA E. PRATT	27.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006336	TEXAS ROAD AND SIGN SUPPLY, LL	195.90CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006337	SOUTHWEST OFFICE SYSTEMS, INC.	115.21CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006338	GULF COAST PAPER CO., INC.	822.15CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006339	CITY OF MALONE	108.16CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006340	HILL COUNTY AUTO CARE	235.40CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006341	WORTH HYDROCHEM OF CENTRAL TEX	120.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006342	HILLSBORO TIRE INC.	10.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006343	HILLSBORO GRAIN	130.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006344	CANON FINANCIAL SERVICES, INC	145.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006345	AMAZON CAPITAL SERVICES	767.51CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006346	BUSHWACKER CONTRACTING LLC	11,500.00CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006347	VERL O. CHILDERS, JR., PH.D.	393.50CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006348	TERRY MCELRATH	115.57CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006349	TINA LINCOLN	27.04CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006350	J. DAMON FEHLER	707.50CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006351	MARK PRATT	519.58CR	CLEARED	A	8/31/2021
101-100	8/31/2021	EFT	006352	RAYMOND PORTER	6.20CR	CLEARED	A	8/31/2021
101-100	9/07/2021	EFT	006353	CHARLES JONES	1,635.60CR	CLEARED	A	9/30/2021
101-100	9/07/2021	EFT	006354	JOHN MILLER	285.95CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006356	HILL COUNTY PRESS, INC dba BU	108.86CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006357	INDEPENDENT OIL CO.	374.87CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006358	FLEMING LUMBER CO.	2,283.35CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006359	ITASCA CO-OPERATIVE GRAIN CORP	12,025.09CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006360	MARSHALL & MARSHALL INC.	758.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006361	PEACOCK'S WESTERN AUTO	7.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006362	ATMOS ENERGY	235.36CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006363	P2 EMULSIONS CORP.	1,342.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006364	LOOK SHARP	280.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006365	ARNOLD CRUSHED STONE, INC.	1,628.25CR	CLEARED	A	9/30/2021

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/14/2021	EFT	006366	COMPLIANCE CONSORTIUM CORP.	4,875.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006367	HUNDLEY HYDRAULIC	156.01CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006368	THE REPORTER	1,348.95CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006369	READY REFRESH BY NESTLE	29.43CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006370	TK ELEVATOR	1,157.39CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006371	GT DISTRIBUTORS, INC.	582.09CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006372	CONNERS CONSTRUCTION CO., INC.	22,133.76CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006373	DE LAGE LANDEN, INC	563.46CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006374	TEXAS ROAD AND SIGN SUPPLY, LL	1,116.03CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006375	SOUTHWEST OFFICE SYSTEMS, INC.	58.61CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006376	SOUTHERN HEALTH PARTNERS, INC.	852.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006377	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006378	JANEK & WHITTEN CONSTRUCTION,	31,104.96CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006379	HOMETOWN PRIDE, LTD	148.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006380	ENVOLVE PHARMACY SOLUTIONS	5.23CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006381	NAPA AUTO PARTS	148.96CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006382	AARON P. PIERCE, PH.D.	2,320.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006383	ARMSTRONG FORENSIC LABORATORY,	271.25CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006384	HILLSBORO TIRE INC.	1,335.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006385	COBURN'S AUTO & DIESEL	120.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006386	CENTEX HYDARULICS	655.27CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006387	GOVERNMENT FORMS AND SUPPLIES,	944.60CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006388	COUFAL-PRATER EQUIP LLC dba UN	709.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006389	IRON MOUNTAIN	93.83CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006390	AMAZON CAPITAL SERVICES	4,038.67CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006391	CLEBURNE WELDING & INDUSTRIAL	110.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006392	TINA LINCOLN	140.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006393	NICOLE TANNER	355.47CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006394	KARI PRICE	183.85CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006395	MARK PRATT	155.54CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006396	SHARON CAMARILLO	300.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006397	JUSTIN MOTHERSPAU	23.75CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006398	RHONDA BURKHART	116.48CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006399	CHRISTI PEVEHOUSE	58.50CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006400	ZACH DAVIS	319.76CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006401	JULIA ALLISON PETTER	146.72CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006402	MATT BOYLE	140.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006403	JOHN MILLER	50.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006404	KAREN CORMIER	100.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006405	MARLON PETTIS	260.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006406	SHERRI SHOAF	305.20CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006407	LAURIE MILES	8.00CR	CLEARED	A	9/30/2021
101-100	9/14/2021	EFT	006408	RYAN D. MORROW	73.76CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006409	MARTIN, SHOWERS, SMITH & MCDONA	1,258.00CR	CLEARED	A	9/30/2021

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EFT:								
101-100	9/16/2021	EFT	006410	INDEPENDENT OIL CO.	326.69CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006411	SIMS MOORE HILL & GANNON LLP	8,320.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006412	ATMOS ENERGY	950.17CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006413	PATRICK S. DOHONEY	3,295.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006414	ANTHONY E. SILAS P.C.	450.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006415	DE LAGE LANDEN, INC	196.41CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006416	LISA A. WYATT, PLLC	1,900.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006417	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006418	CANON FINANCIAL SERVICES, INC	145.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006419	MARCHEL EUBANK	95.06CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006420	J. DAMON FEHLER	5,117.50CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006421	CHRISTI PEVEHOUSE	100.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006422	ZACH DAVIS	15.99CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006423	KATIE COLE	160.00CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006424	ANGIE NORS	400.40CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006425	KYLE COX	378.86CR	CLEARED	A	9/30/2021
101-100	9/16/2021	EFT	006426	DEANDREA S. PETTY	9,360.10CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006427	HILL COUNTY INS.AGENCY	888.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006428	ATMOS ENERGY	74.86CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006429	HELPING OPEN PEOPLE'S EYES,INC	1,986.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006430	SOUTHWEST OFFICE SYSTEMS, INC.	103.27CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006431	SOUTHERN HEALTH PARTNERS, INC.	30,773.66CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006432	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006433	LEE HARRIS	1,948.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006434	LARRY ARMSTRONG	25.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006435	MADA L BARRON	25.00CR	CLEARED	A	9/30/2021
101-100	9/22/2021	EFT	006436	JOHN MILLER	25.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006439	HILL COUNTY PRESS, INC dba BU	1,020.51CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006440	FLEMING LUMBER CO.	746.54CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006441	GENE'S AUTO SERVICE CENTER	7.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006442	S&S SCOTT OIL CO.	5,832.73CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006443	MRS. BAIRDS BAKERIES INC.	783.34CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006444	CITY OF BLUM	161.05CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006445	HOWARD FIRE EXTINGUISHER SERVI	403.50CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006446	PEACOCK'S WESTERN AUTO	435.06CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006447	CLIETT REFRIGERATION, INC.	437.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006448	P2 EMULSIONS CORP.	1,342.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006449	HEART OF TEXAS REGION MHMR	6,157.50CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006450	ICS JAIL SUPPLIES, INC.	4,427.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006451	LOOK SHARP	835.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006452	ARNOLD CRUSHED STONE, INC.	6,949.11CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006453	COMPLIANCE CONSORTIUM CORP.	150.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006454	THE REPORTER	368.20CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006455	ALARM CENTER, INC.	72.90CR	CLEARED	A	9/30/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	9/28/2021	EFT	006456	GALLS	19.65CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006457	CONNERS CONSTRUCTION CO., INC.	9,122.91CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006458	AMIE CHEEK	1,080.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006459	CHEVROLET OF WEST	1,310.66CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006460	SOUTHWEST OFFICE SYSTEMS, INC.	248.35CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006461	JANEK & WHITTEN CONSTRUCTION,	1,527.90CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006462	HOMETOWN PRIDE, LTD	72.90CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006463	ENVOLVE PHARMACY SOLUTIONS	326.60CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006464	NAPA AUTO PARTS	1,798.87CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006465	CITY OF MALONE	108.31CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006466	IMPACT PROMOTIONAL SERVICES	620.47CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006467	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006468	HILLSBORO TIRE INC.	342.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006469	FUELMAN	16,265.52CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006470	ADVANTAGE MEDICAL CLINIC	117.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006471	FLYHIGHUSA	2,138.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006472	LONESTAR TRUCK GROUP/TAG TRUCK	795.44CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006473	AMAZON CAPITAL SERVICES	4,605.29CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006474	EAGLE AUTO PARTS	306.33CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006475	SATELLITE TRACKING OF PEOPLE	161.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006476	THE GOODYEAR TIRE & RUBBER CO	1,392.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006477	DONALDSON WELLNESS CENTER	600.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006478	THF BENEFITS INC dba HELPMD	1,720.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006479	LONESTAR FREIGHTLINER GROUP, L	240,378.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006480	MARCHEL EUBANK	530.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006481	MARK PRATT	10.88CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006482	RHONDA BURKHART	1,064.76CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006483	KATIE COLE	293.44CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006484	APRIL STOLL	115.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006485	SCOTT ROBINSON	65.00CR	CLEARED	A	9/30/2021
101-100	9/28/2021	EFT	006486	KAREN CORMIER	293.44CR	CLEARED	A	9/30/2021
INTEREST:								
101-100	7/31/2021	INTEREST	073121	APCA INT JULY 2021	57.60	POSTED	G	7/31/2021
101-100	7/31/2021	INTEREST	073122	APCA INT JULY 2021	57.60CR	CLEARED	G	9/30/2021
101-100	8/31/2021	INTEREST	083121	APCA INT AUG 2021	44.85	CLEARED	G	8/31/2021
101-100	8/31/2021	INTEREST	083122	APCA INT AUG 2021	44.85CR	CLEARED	G	9/30/2021
101-100	9/30/2021	INTEREST	093021	APCA INT SEPT 2021	24.17	CLEARED	G	9/30/2021
101-100	9/30/2021	INTEREST	093022	APCA INT SEPT 2021	24.17CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	7/06/2021	MISC.	070621	AP CHECK TRANSFERS 7/06/21	630,719.13	POSTED	G	7/31/2021
101-100	7/06/2021	MISC.	070622	AP CHECK TRANSFERS 7/06/21	180.00	POSTED	G	7/31/2021
101-100	7/06/2021	MISC.	070623	AP CHECK TRANSFERS 7/06/21	6,563.69	POSTED	G	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	7/06/2021	MISC.	070624	AP CHECK TRANSFERS 7/06/21	12,273.10	POSTED	G	7/31/2021
101-100	7/06/2021	MISC.	070625	AP EFT TRANSFERS 7/06/21	224,241.66	POSTED	G	7/31/2021
101-100	7/06/2021	MISC.	070626	AP EFT TRANSFERS 7/06/21	2,858.40	POSTED	G	7/31/2021
101-100	7/06/2021	MISC.	070627	AP EFT TRANSFERS 7/06/21	1,519.11	POSTED	G	7/31/2021
101-100	7/06/2021	MISC.	070628	AP EFT TRANSFERS 7/06/21	877.18	POSTED	G	7/31/2021
101-100	7/09/2021	MISC.	070921	AP CHECK TRANSFERS 7/9/21	1.00	POSTED	G	7/31/2021
101-100	7/09/2021	MISC.	070922	AP CHECK TRANSFERS 7/9/21	28,595.76	POSTED	G	7/31/2021
101-100	7/09/2021	MISC.	070923	AP CHECK TRANSFERS 7/9/21	20,360.55	POSTED	G	7/31/2021
101-100	7/09/2021	MISC.	070924	AP EFT TRANSFERS 7/9/2021	1,707.23	POSTED	G	7/31/2021
101-100	7/09/2021	MISC.	070925	AP EFT TRANSFERS 7/9/2021	3,976.21	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071321	AP CHECK TRANSFERS 7/13/21	13,955.19	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071322	AP CHECK TRANSFERS 7/13/21	3,266.83	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071323	AP CHECK TRANSFERS 7/13/21	229.20	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071324	AP CHECK TRANSFERS 7/13/21	1,142.67	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071325	AP EFT TRANSFERS 7/13/21	18,104.38	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071326	AP EFT TRANSFERS 7/13/21	14,457.40	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071327	AP EFT TRANSFERS 7/13/21	3,923.00	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071328	AP CHECK TRANSFERS 7/13/21-2	1,915.70	POSTED	G	7/31/2021
101-100	7/13/2021	MISC.	071329	AP EFT TRANSFERS 7/13/21-2	977.31	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072021	AP CHECK TRANSFERS 7/20/21	206,757.39	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072022	AP CHECK TRANSFERS 7/20/21	4,119.40	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072023	AP CHECK TRANSFERS 7/20/21	133.91	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072024	AP CHECK TRANSFERS 7/20/21	287.10	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072025	AP CHECK TRANSFERS 7/20/21	28,834.01	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072026	AP CHECK TRANSFERS 7/20/21	15,534.80	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072027	AP EFT TRANSFERS 7/20/2021	56,930.50	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072028	AP EFT TRANSFERS 7/20/2021	1,613.00	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072029	AP EFT TRANSFERS 7/20/2021	220.00	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072030	AP EFT TRANSFERS 7/20/2021	1,147.20	POSTED	G	7/31/2021
101-100	7/20/2021	MISC.	072031	AP EFT TRANSFERS 7/20/2021	2,622.04	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072721	AP CHECK TRANSFERS 7/27/21	788,489.47	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072722	AP CHECK TRANSFERS 7/27/21	1,910.00	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072723	AP CHECK TRANSFERS 7/27/21	9,751.19	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072724	AP CHECK TRANSFERS 7/27/21	977.53	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072725	AP CHECK TRANSFERS 7/27/21	28,543.98	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072726	AP CHECK TRANSFERS 7/27/21	15,449.38	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072727	AP EFT TRANSFERS 7/27/21	141,148.30	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072728	AP EFT TRANSFERS 7/27/21	4,279.17	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072729	AP EFT TRANSFERS 7/27/21	1,654.72	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072730	AP EFT TRANSFERS 7/27/21	3,606.64	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072731	AP EFT TRANSFERS 7/27/21	1,158.84	POSTED	G	7/31/2021
101-100	7/27/2021	MISC.	072732	AP EFT TRANSFERS 7/27/21	3,028.63	POSTED	G	7/31/2021
101-100	7/30/2021	MISC.	073021	TMNG TEXNET 2NDQTR 6/30/21	127,208.54	POSTED	G	7/31/2021
101-100	7/30/2021	MISC.	073022	TMNG TEXNET 2NDQTR 6/30/21	127,208.54CR	CLEARED	G	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	8/03/2021	MISC.	052503	CODY LEE BEAUCHAMP UNPOST	1,500.00	CLEARED	A	8/31/2021
101-100	8/03/2021	MISC.	058316	SIMER & TETENS UNPOST	1,386.00	CLEARED	A	8/31/2021
101-100	8/03/2021	MISC.	059406	TEXAS DEPARTMENT UNPOST	62,789.26	CLEARED	A	8/31/2021
101-100	8/03/2021	MISC.	059608	WEIDENBENNER MARKETING AUNPOST	296.40	CLEARED	A	8/31/2021
101-100	8/03/2021	MISC.	060821	VOID CHECK 59406	62,789.26CR	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	071321	VOID CHECK 59608	296.40CR	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080321	AP CHECK TRANSFERS 8/03/2021	163,532.00	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080322	AP CHECK TRANSFERS 8/03/2021	1,438.00	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080323	AP CHECK TRANSFERS 8/03/2021	1,629.90	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080324	AP EFT TRANSFERS 8/3/21	2,288.99	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080325	AP EFT TRANSFERS 8/3/21	8,499.00	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080326	AP EFT TRANSFERS 8/3/21	103.92	CLEARED	G	8/31/2021
101-100	8/03/2021	MISC.	080327	AP EFT TRANSFERS 8/3/21	1,000.00	CLEARED	G	8/31/2021
101-100	8/05/2021	MISC.	011448	STEVEN SULAK UNPOST	6.00	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	013181	STEVEN SULAK UNPOST	1.55	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	051870	TASRO UNPOST	25.00	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	052357	UNIVERSITY OF NORTH TEXAUNPOST	270.00	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	053974	HILL COUNTY TAX ASSESSORUNPOST	22.00	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	053975	HILL COUNTY TAX ASSESSORUNPOST	325.00	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	053976	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	056305	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	056528	JEREMY SEELY UNPOST	500.00	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	057050	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	057092	ZACH SPIGENER UNPOST	7.50	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	057421	SCOTT PETERS UNPOST	9.50	CLEARED	A	8/31/2021
101-100	8/05/2021	MISC.	057544	HILL COUNTY MUSEUM, INC.UNPOST	4,357.00	CLEARED	A	8/31/2021
101-100	8/10/2021	MISC.	081021	AP CHECK TRANSFERS 8/10/2021	337,474.87	CLEARED	G	8/31/2021
101-100	8/10/2021	MISC.	081022	AP CHECK TRANSFERS 8/10/2021	2,945.53	CLEARED	G	8/31/2021
101-100	8/10/2021	MISC.	081023	AP EFT TRANSFERS 8/10/2021	226,777.83	CLEARED	G	8/31/2021
101-100	8/10/2021	MISC.	081024	AP EFT TRANSFERS 8/10/2021	1,750.00	CLEARED	G	8/31/2021
101-100	8/10/2021	MISC.	081025	AP EFT TRANSFERS 8/10/2021	530.48	CLEARED	G	8/31/2021
101-100	8/10/2021	MISC.	101521	Corr Tsfr for Void/Reissued	2,886.00CR	OUTSTND	G	0/00/0000
101-100	8/10/2021	MISC.	101522	Corr Transfer for Void/Reissue	4,874.00CR	OUTSTND	G	0/00/0000
101-100	8/17/2021	MISC.	081721	AP CHECK TRANSFERS 8/17/21	18,897.73	CLEARED	G	8/31/2021
101-100	8/17/2021	MISC.	081722	AP CHECK TRANSFERS 8/17/21	2,305.00	CLEARED	G	8/31/2021
101-100	8/17/2021	MISC.	081723	AP CHECK TRANSFERS 8/17/21	3,440.20	CLEARED	G	8/31/2021
101-100	8/17/2021	MISC.	081724	AP EFT TRANSFERS 8/17/21	1,980.17	CLEARED	G	8/31/2021
101-100	8/17/2021	MISC.	081725	AP EFT TRANSFERS 8/17/21	13,665.80	CLEARED	G	8/31/2021
101-100	8/17/2021	MISC.	081726	AP EFT TRANSFERS 8/17/21	4,728.53	CLEARED	G	8/31/2021
101-100	8/23/2021	MISC.	082321	Void Old AP CKS	639.50CR	OUTSTND	G	0/00/0000
101-100	8/23/2021	MISC.	082322	Void Old AP cks	25.00CR	OUTSTND	G	0/00/0000
101-100	8/24/2021	MISC.	082421	AP CHECK TRANSFERS 8/24/21	136,782.00	CLEARED	G	8/31/2021
101-100	8/24/2021	MISC.	082422	AP CHECK TRANSFERS 8/24/21	1,526.50	CLEARED	G	8/31/2021
101-100	8/24/2021	MISC.	082423	AP CHECK TRANSFERS 8/24/21	12,606.40	CLEARED	G	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	8/24/2021	MISC.	082424	AP CHECK TRANSFERS 8/24/21	917.62	CLEARED	G	8/31/2021
101-100	8/24/2021	MISC.	082425	AP EFT TRANSFERS 8/24/21	200,981.49	CLEARED	G	8/31/2021
101-100	8/24/2021	MISC.	082426	AP EFT TRANSFERS 8/24/21	4,380.50	CLEARED	G	8/31/2021
101-100	8/24/2021	MISC.	082427	AP EFT TRANSFERS 8/24/21	1,320.11	CLEARED	G	8/31/2021
101-100	8/24/2021	MISC.	082428	AP EFT TRANSFERS 8/24/21	4,869.00	CLEARED	G	8/31/2021
101-100	8/30/2021	MISC.	059764	BUSHWACKER CONTRACTING LUNPOST	11,500.00	OUTSTND	A	0/00/0000
101-100	8/30/2021	MISC.	101821	Void Ck 59764 Reissued as EFT	11,500.00CR	OUTSTND	G	0/00/0000
101-100	8/31/2021	MISC.	083121	AP CHECK TRANSFERS 8/31/21	160,498.05	CLEARED	G	8/31/2021
101-100	8/31/2021	MISC.	083122	AP CHECK TRANSFERS 8/31/21	4,152.08	CLEARED	G	8/31/2021
101-100	8/31/2021	MISC.	083123	AP CHECK TRANSFERS 8/31/21	1,766.14	CLEARED	G	8/31/2021
101-100	8/31/2021	MISC.	083124	AP CHECK TRANSFERS 8/31/21	2,955.48	CLEARED	G	8/31/2021
101-100	8/31/2021	MISC.	083125	AP EFT TRANSFERS 8/31/21	20,384.39	CLEARED	G	8/31/2021
101-100	8/31/2021	MISC.	083126	AP EFT TRANSFERS 8/31/21	4,678.50	CLEARED	G	8/31/2021
101-100	8/31/2021	MISC.	083127	AP EFT TRANSFERS 8/31/21	619.25	CLEARED	G	8/31/2021
101-100	9/07/2021	MISC.	090721	AP CHECK TRANSFERS 9/07/21	1,921.55	CLEARED	G	9/30/2021
101-100	9/13/2021	MISC.	059867	JOSEPH V MANDERS UNPOST	410.00	OUTSTND	A	0/00/0000
101-100	9/14/2021	MISC.	091421	AP CHECK TRANSFERS 9/14/21	257,987.37	CLEARED	G	9/30/2021
101-100	9/14/2021	MISC.	091422	AP CHECK TRANSFERS 9/14/21	69.70	CLEARED	G	9/30/2021
101-100	9/14/2021	MISC.	091423	AP CHECK TRANSFERS 9/14/21	2,767.10	CLEARED	G	9/30/2021
101-100	9/14/2021	MISC.	091424	AP EFT TRANSFERS 9/14/21	88,126.86	CLEARED	G	9/30/2021
101-100	9/14/2021	MISC.	091425	AP EFT TRANSFERS 9/14/21	271.25	CLEARED	G	9/30/2021
101-100	9/14/2021	MISC.	091426	AP EFT TRANSFERS 9/14/21	429.43	CLEARED	G	9/30/2021
101-100	9/14/2021	MISC.	091427	AP EFT TRANSFERS 9/14/21	9,293.77	CLEARED	G	9/30/2021
101-100	9/16/2021	MISC.	091621	AP CHECK TRANSFERS 9/16/21	20,687.10	CLEARED	G	9/30/2021
101-100	9/16/2021	MISC.	091622	AP CHECK TRANSFERS 9/16/21	10,314.50	CLEARED	G	9/30/2021
101-100	9/16/2021	MISC.	091623	AP EFT TRANSFERS 9/16/21	3,500.89	CLEARED	G	9/30/2021
101-100	9/16/2021	MISC.	091624	AP EFT TRANSFERS 9/16/21	29,700.60	CLEARED	G	9/30/2021
101-100	9/16/2021	MISC.	091625	AP EFT TRANSFERS 9/16/21	326.69	CLEARED	G	9/30/2021
101-100	9/17/2021	MISC.	059946	AT&T UNPOST	59.14	OUTSTND	A	0/00/0000
101-100	9/17/2021	MISC.	091721	VOID CHK 59946	59.14CR	CLEARED	G	9/30/2021
101-100	9/22/2021	MISC.	092221	AP CHECK TRANSFERS 9/22/21	15,372.84	CLEARED	G	9/30/2021
101-100	9/22/2021	MISC.	092222	AP CHECK TRANSFERS 9/22/21	212.00	CLEARED	G	9/30/2021
101-100	9/22/2021	MISC.	092223	AP EFT TRANSFERS 9/22/21	33,712.79	CLEARED	G	9/30/2021
101-100	9/22/2021	MISC.	092224	AP EFT TRANSFERS 9/22/21	3,136.00	CLEARED	G	9/30/2021
101-100	9/24/2021	MISC.	059664	AT&T UNPOST	159.92	OUTSTND	A	0/00/0000
101-100	9/24/2021	MISC.	092421	VOID CHECK 59664 9/24/21	159.92CR	OUTSTND	G	0/00/0000
101-100	9/28/2021	MISC.	092821	AP CHECK TRANSFERS 9/28/2021	173,237.89	CLEARED	G	9/30/2021
101-100	9/28/2021	MISC.	092822	AP CHECK TRANSFERS 9/28/2021	520.00	CLEARED	G	9/30/2021
101-100	9/28/2021	MISC.	092823	AP CHECK TRANSFERS 9/28/2021	20,384.78	CLEARED	G	9/30/2021
101-100	9/28/2021	MISC.	092824	AP CHECK TRANSFERS 9/28/2021	3,925.99	CLEARED	G	9/30/2021
101-100	9/28/2021	MISC.	092825	AP CHECK TRANSFERS 9/28/2021	3,925.99CR	OUTSTND	G	0/00/0000
101-100	9/28/2021	MISC.	092826	AP EFT TRANSFERS 9/28/2021	316,400.93	CLEARED	G	9/30/2021
101-100	9/28/2021	MISC.	092827	AP EFT TRANSFERS 9/28/2021	1,282.23	CLEARED	G	9/30/2021
101-100	9/28/2021	MISC.	092828	AP CHECK TRANSFERS 9/28/21	3,925.99	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	3,178,747.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,655,467.17
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,476,711.87CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	3,178,747.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,655,467.17
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,476,711.87CR
BANK-DRAFT	TOTAL:	0.00