

Check Nbr	Paid Date	Payee	Amount	EFT
000720	07-20-2022	TASB RISK MANAGEMENT FUND	13,709.64	N
000721	07-21-2022	NEOPOST	1,000.00	N
019765	07-13-2022	HILLSBORO HIGH SCHOOL	350.00	N
019766	07-18-2022	TERRAPIN	1,000.48	N
019767	07-26-2022	CEN TEX TRAILERS, LTD	1,857.52	N
019768	07-26-2022	PIONEER STEEL & PIPE CO, LTD.	129.12	N
102272	07-11-2022	CAPITAL ONE	25,000.00	N
102273	07-11-2022	E3 DIAGNOSTICS, INC.	165.00	N
102274	07-11-2022	INDEPENDENT OIL CO	6,467.80	N
102275	07-12-2022	HAMMETT EXCAVATION INC.	16,856.75	N
102276	07-12-2022	MASTER AUDIO VISUAL INC.	2,070.35	N
102277	07-12-2022	NEI DATACOM	3,540.00	N
102278	07-12-2022	TOTAL FIRE AND SAFETY INC.	3,590.00	N
102279	07-13-2022	VICKI ADAMS	139.23	N
102280	07-13-2022	APW HILLSBORO	182.54	N
102281	07-13-2022	MARK ARMSTRONG	48.32	N
102282	07-13-2022	AT&T	657.42	N
102283	07-13-2022	AT&T	364.57	N
102284	07-13-2022	AT&T	55.29	N
102285	07-13-2022	AT&T	106.58	N
102286	07-13-2022	ATMOS ENERGY	1,145.99	N
102287	07-13-2022	B & T RUSSELL CONTRACTING	1,650.18	N
102288	07-13-2022	BOLD SPRINGS TIRE & LUBE CENTER,INC	200.00	N
102289	07-13-2022	GERARDO CARBAJAL	29.75	N
102290	07-13-2022	CARRIER ENTERPRISE, LLC-S.C.	13,232.88	N
102291	07-13-2022	CHARTWELLS DINING SERVICES	180.00	N
102292	07-13-2022	CIT	1,599.10	N
102293	07-13-2022	CITY OF HILLSBORO	107,051.00	N
102294	07-13-2022	CTWP	30.00	N
102295	07-13-2022	DIESEL POWER SUPPLY CO.	554.73	N
102296	07-13-2022	DISCOUNT MAGAZINE SUBSCRIPTION SVC	756.42	N
102297	07-13-2022	ETC LITE, LLC	304.50	N
102298	07-13-2022	DONALD GORDON	82.49	N
102299	07-13-2022	GRAYBAR	665.58	N
102300	07-13-2022	HAYDAY, INC DBA CTWP	149.90	N
102301	07-13-2022	HILL COUNTY PRESS	4,410.00	N
102302	07-13-2022	HILLSBORO TIRE INC.	3,694.00	N
102303	07-13-2022	INTEGRATED SYSTEMS CORPORATION	494.10	N
102304	07-13-2022	iTURITY LLC	143.00	N
102305	07-13-2022	JOSTENS	190.98	N
102306	07-13-2022	LIGHTSTREAM NETWORKS, LLC	796.92	N
102307	07-13-2022	MAIN FLORIST	85.49	N
102308	07-13-2022	MELODY'S SOUTHWEST CONSORTIUM	570.00	N
102309	07-13-2022	NAPA AUTO PARTS	128.58	N
102310	07-13-2022	NEXTLINK INTERNET	30.00	N
102311	07-13-2022	NUTRIEN AG SOLUTIONS	428.11	N
102312	07-13-2022	O'REILLY AUTO PARTS	103.36	N

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102313	07-13-2022	OVERFLOW COFFEE CO.	660.24	N
102314	07-13-2022	PIONEER STEEL & PIPE CO, LTD.	2,754.99	N
102315	07-13-2022	THE REPORTER	692.80	N
102316	07-13-2022	THE REPORTER	40.00	N
102317	07-13-2022	REPUBLIC SERVICES #794	643.50	N
102318	07-13-2022	RESPONSIVE LEARNING, LP	4,675.00	N
102319	07-13-2022	RIVERSIDE INSIGHTS	614.90	N
102320	07-13-2022	GAILA SANDERS	80.96	N
102321	07-13-2022	T-MOBILE	2,180.00	N
102322	07-13-2022	TEXAS MULTI-CHEM, LTD.	2,350.00	N
102323	07-13-2022	THE TIN SHOP	539.64	N
102324	07-13-2022	TIPTON INTERNATIONAL INC.	177.79	N
102325	07-13-2022	TUCKER LUMBER COMPANY, INC.	1,707.98	N
102326	07-13-2022	TXU ENERGY	39,159.22	N
102327	07-13-2022	UNITED REFRIGERATION, INC.	4,199.59	N
102328	07-13-2022	WEBRE MOWER SERVICE	312.99	N
102329	07-13-2022	WPS-WESTERN PSYCHOLOGICAL SERVICES	499.40	N
102330	07-13-2022	ASHLEY CURRY	136.18	N
102331	07-18-2022	CHARTWELLS DINING SERVICES	6,033.81	N
102332	07-18-2022	CHROMEBOOKPARTS.COM	104.97	N
102333	07-18-2022	TODD DURHAM	1,172.34	N
102334	07-18-2022	GO TO COMMUNICATIONS, INC.	485.28	N
102335	07-18-2022	LEAD4WARD	5,500.00	N
102336	07-18-2022	VISUAL TECHNIQUES, INC.	611.88	N
102337	07-19-2022	CAPITAL ONE	2,760.53	N
102338	07-19-2022	CAPITAL ONE	14,500.00	N
102339	07-20-2022	HALL BUICK GMC	46,500.00	N
102340	07-20-2022	APPLE, INC.	449.00	N
102341	07-20-2022	ATMOS ENERGY	524.35	N
102342	07-20-2022	CDW GOVERNMENT	24,000.00	N
102343	07-20-2022	CHALK'S TRUCK PARTS, INC.	1,652.43	N
102344	07-20-2022	STEPHEN HALE	299.70	N
102345	07-20-2022	TECHNOLOGY FOR EDUCATION, LLC	1,840.00	N
102346	07-21-2022	AGENCY 405	34.00	N
102347	07-21-2022	AT& T LONG DISTANCE	6.47	N
102348	07-21-2022	AT&T	405.00	N
102349	07-21-2022	PAUL PERRY	100.00	N
102350	07-21-2022	CDWG INC.	1,128.29	N
102351	07-21-2022	CF SUPPLY	1,470.53	N
102352	07-21-2022	CIT	8,943.09	N
102353	07-21-2022	CITY OF HILLSBORO	12,061.43	N
102354	07-21-2022	EDUCATION SER.CEN.REGION 12	4,047.45	N
102355	07-21-2022	TAMMY FRY	102.96	N
102356	07-21-2022	HAYDAY, INC DBA CTWP	454.46	N
102357	07-21-2022	MAIN FLORIST	34.98	N
102358	07-21-2022	PEARSON	413.73	N
102359	07-21-2022	REGION 4 ESC	60.00	N

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102360	07-21-2022	REPUBLIC SERVICES #794	950.28	N
102361	07-21-2022	SCHOOL SPECIALITY	578.89	N
102362	07-21-2022	SIRIUS EDUCATION SOLUTIONS	420.00	N
102363	07-21-2022	SPARKLETTS & SIERRA SPRINGS	30.00	N
102364	07-21-2022	TARPLEY MUSIC COMPANY	1,500.20	N
102365	07-26-2022	STEPHEN ALMUETE	280.27	N
102366	07-26-2022	BRIANNA BAZE	204.75	N
102367	07-26-2022	BSN SPORTS	86.68	N
102368	07-26-2022	BUSINESS SUPPLY CENTER	1,162.70	N
102369	07-26-2022	CDW GOVERNMENT	5,052.00	N
102370	07-26-2022	CHROMEBOOKPARTS.COM	2,189.70	N
102371	07-26-2022	DJ CURRINGTON	44.72	N
102372	07-26-2022	EDUCATION SER.CEN.REGION 12	5,500.00	N
102373	07-26-2022	AMY FELLER	476.75	N
102374	07-26-2022	FLEMING LUMBER COMPANY	1,488.62	N
102375	07-26-2022	HALTOM VOLLEYBALL BOOSTER CLUB	400.00	N
102376	07-26-2022	HAYDAY, INC DBA CTWP	213.08	N
102377	07-26-2022	HOUGHTON MIFFLIN HARCOURT	21,345.59	N
102378	07-26-2022	INFASSURE	83.00	N
102379	07-26-2022	JENNIFER KOLAR	89.31	N
102380	07-26-2022	ROBERT LITTLE	27.00	N
102381	07-26-2022	MESQUITE I.S.D.	350.00	N
102382	07-26-2022	REGION 4 ESC	240.00	N
102383	07-26-2022	RIDDELL/ALL AMERICAN	708.20	N
102384	07-26-2022	JOHN A. RODRIGUEZ	41.01	N
102385	07-26-2022	ABEL SANCHEZ III	30.00	N
102386	07-26-2022	NICHOLAS SHUTAK	27.35	N
102387	07-26-2022	SPARKLETTS & SIERRA SPRINGS	32.64	N
102388	07-26-2022	JOSHUA STEPP	36.60	N
102389	07-26-2022	TEXAS MULTI-CHEM, LTD.	1,140.00	N
102390	07-26-2022	BRADY TYSON	39.23	N
102391	07-26-2022	WALSH GALLEGOS	7,844.97	N
102392	07-26-2022	WHITNEY ISD-ATTN: Julie Reed	1,100.00	N
102393	07-26-2022	TARC, LLC DBA ACTON RENTAL CENTER	513.00	N
116923	07-25-2022	RAY HENDREN	590.00	N
116924	07-25-2022	CENTRAL TEXAS TEACHERS CR UN	1,421.35	N
116925	07-25-2022	THE CINCINNATI LIFE INS. CO	17.34	N
116926	07-25-2022	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
116927	07-25-2022	FIRST CENTRAL CREDIT UNION	254.40	N
116928	07-25-2022	TEXAS CLASSROOM TEACHERS ASSOC.	57.00	N
980714	07-14-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	90,637.18	N
990725	07-25-2022	INTERNAL REVENUE SERVICE	111,130.16	N
EECU07	07-25-2022	EECU	3,526.16	N
FBS07	07-25-2022	FINANCIAL BENEFIT SERVICE	18,785.95	N
NBS07	07-25-2022	NATIONAL BENEFIT SERVICES, INC	20,104.69	N
TXCS07	07-25-2022	TXCSDU	2,910.41	N

Grand Totals

717,036.31

End of Report