

Check Nbr	Paid Date	Payee	Amount	EFT
000802	08-01-2022	TIB-THE INDEPENDENT BANKERS BANK	698,511.00	N
000803	08-01-2022	UMB BANK NA	1,429,900.00	N
000804	08-01-2022	THE BANK OF NEW YORK MELLON	652,775.00	N
000810	08-10-2022	TASB RISK MANAGEMENT FUND	10,681.47	N
000811	08-11-2022	NEOPOST	1,000.00	N
000823	08-23-2022	CITIZENS NATIONAL BANK	80.00	N
019769	08-01-2022	AET Club	25.00	N
019770	08-01-2022	HILLSBORO HIGH SCHOOL	30.00	N
019771	08-01-2022	HILLSBORO LIONS CLUB	4,483.65	N
019772	08-01-2022	HISD	800.00	N
019773	08-01-2022	VARSITY SPIRIT FASHIONS	29,614.69	N
019774	08-03-2022	Scott Shaw	1,950.00	N
019775	08-10-2022	HOG WILD GRAPHICS	1,855.40	N
019776	08-15-2022	CEN TEX TRAILERS, LTD	1,560.18	N
019779	08-15-2022	FLEMING LUMBER COMPANY	38.94	N
019780	08-15-2022	ROCKIN AND ROLLIN GRILL	900.00	N
019781	08-22-2022	TAMMY FRY	20.93	N
019782	08-22-2022	HOG WILD GRAPHICS	154.00	N
019783	08-22-2022	MATHESON TRI-GAS INC.	255.77	N
019784	08-22-2022	SCHOOL SPECIALTY LLC	150.43	N
019785	08-22-2022	TEAMLEADER	6,039.66	N
019788	08-25-2022	FOLLETT CONTENT SOLUTIONS LLC	23.25	N
019789	08-25-2022	MORGAN FRY	236.00	N
019790	08-25-2022	KINGDOM GRAPHIC SOLUTIONS	1,200.00	N
019791	08-25-2022	TEXAS WOMAN'S UNIVERSITY	500.00	N
019792	08-25-2022	STEPHANIE TUCKER	182.38	N
019793	08-26-2022	BSN SPORTS	495.00	N
019794	08-26-2022	CAPITAL ONE	928.80	N
019795	08-31-2022	CAPITAL ONE	1,431.92	N
019796	08-31-2022	Citibank, N.A.	192.63	N
019797	08-31-2022	NASSP	385.00	N
019798	08-31-2022	SCHOLASTIC INC	548.90	N
019799	08-31-2022	TEXAS A&M UNIVERSITY POULTRY	75.00	N
102394	08-01-2022	THE BANDWAGON MUSIC STORE & REPAIR	2,985.00	N
102395	08-01-2022	YESENIA CALDERON	49.02	N
102396	08-01-2022	MELISSA DITTMAR	333.47	N
102397	08-01-2022	ECONOMY SUPPLY COMPANY	1,204.65	N
102398	08-01-2022	EDUCATION SER.CEN.REGION 12	1,150.00	N
102399	08-01-2022	HILLSBORO CHAMBER OF COMMERCE	185.00	N
102400	08-01-2022	HILLSBORO CHIROPRACTIC CLINIC	1,185.00	N
102401	08-01-2022	HILLSBORO GRAIN	250.00	N
102402	08-01-2022	HISD	1,300.00	N
102403	08-01-2022	HOG WILD GRAPHICS	1,413.88	N
102404	08-01-2022	TYLER KETCHUM	31.75	N
102405	08-01-2022	Jayson Lewis	38.68	N
102406	08-01-2022	MCGRAW-HILL EDUCATION, INC.	13,944.00	N
102407	08-01-2022	RAYMOND NORS	510.17	N

Check Nbr	Paid Date	Payee	Amount	EFT
102408	08-01-2022	POKEY O'S WACO	325.00	N
102409	08-01-2022	Shutterfly Lifetouch, LLC	2,410.72	N
102410	08-01-2022	T-MOBILE	2,000.00	N
102411	08-01-2022	TIPTON INTERNATIONAL INC.	15.04	N
102412	08-01-2022	Georgia Jeanine Wolf	1,000.00	N
102413	08-03-2022	AFFILIATED AUTO GLASS, LLC	295.00	N
102414	08-03-2022	AMAZON CAPITAL SERVICES, INC.	967.71	N
102415	08-03-2022	AT&T	1,040.02	N
102416	08-03-2022	AT&T MOBILITY	116.32	N
102417	08-03-2022	PAUL PERRY	100.00	N
102418	08-03-2022	CAPITAL ONE	1,799.16	N
102419	08-03-2022	CITY OF HILLSBORO	3,290.53	N
102420	08-03-2022	D&C CLEANING, INC.	58,028.54	N
102421	08-03-2022	ETC LITE, LLC	304.50	N
102422	08-03-2022	FERGUSON ENTERPRISES, INC.#1869	791.13	N
102423	08-03-2022	H & R CARPET & SALES, INC.	200.00	N
102424	08-03-2022	INTEGRATED SYSTEMS CORPORATION	494.10	N
102425	08-03-2022	JME GROUP, LLC	1,700.00	N
102426	08-03-2022	LIGHTSTREAM NETWORKS, LLC	721.92	N
102427	08-03-2022	LOOK SHARP	275.00	N
102428	08-03-2022	QUADIENT LEASING USA, INC.	410.04	N
102429	08-03-2022	REGION 4 ESC	60.00	N
102430	08-03-2022	SEW KRAZY EMBROIDERY AND GRAPHICS	80.00	N
102431	08-03-2022	SOUTHWEST INTERNATIONAL TRUCKS, INC.	590.96	N
102432	08-03-2022	TECHNOLOGY FOR EDUCATION, LLC	1,320.00	N
102433	08-03-2022	TEXAS A&M UNIV ATN: SCHOL. & FIN	350.00	N
102434	08-03-2022	TEXAS MULTI-CHEM, LTD.	3,303.00	N
102435	08-03-2022	WORKERS ASSISTANCE PROGRAM	505.75	N
102436	08-08-2022	CAPITAL ONE	8,252.75	N
102437	08-10-2022	APW HILLSBORO	772.10	N
102438	08-10-2022	AT&T	174.83	N
102439	08-10-2022	ATMOS ENERGY	333.40	N
102440	08-10-2022	BSN SPORTS	2,552.70	N
102441	08-10-2022	BUSINESS SUPPLY CENTER	1,570.97	N
102442	08-10-2022	CARRIER ENTERPRISE, LLC-S.C.	10,704.71	N
102443	08-10-2022	CHICK-FIL-A #00739	265.60	N
102444	08-10-2022	CTWP	30.00	N
102445	08-10-2022	EDUCATION SER.CEN.REGION 12	6,025.00	N
102446	08-10-2022	EDUPHORIA! INCORPORATED	5,680.00	N
102447	08-10-2022	GODLEY ISD	280.00	N
102448	08-10-2022	GRAYBAR	438.46	N
102449	08-10-2022	H & H SIGN CO., INC.	1,375.00	N
102450	08-10-2022	HAYDAY, INC DBA CTWP	139.40	N
102451	08-10-2022	HILLSBORO GLASS COMPANY	256.90	N
102452	08-10-2022	HILLSBORO I.S.D.	425.00	N
102453	08-10-2022	HILLSBORO TIRE INC.	73.00	N
102454	08-10-2022	HOMETOWN PRIDE CAR CARE & STORAGE	21.60	N

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102455	08-10-2022	INDEPENDENT OIL CO	4,722.48	N
102456	08-10-2022	INFASSURE	83.00	N
102457	08-10-2022	Brianna James	1,150.00	N
102458	08-10-2022	KEENE CROSS COUNTRY	150.00	N
102459	08-10-2022	TYLER KETCHUM	186.25	N
102460	08-10-2022	JENNIFER KOLAR	137.81	N
102461	08-10-2022	LOOK SHARP	600.00	N
102462	08-10-2022	NAPA AUTO PARTS	612.85	N
102463	08-10-2022	NEXTLINK INTERNET	30.00	N
102464	08-10-2022	NUTRIEN AG SOLUTIONS	1,042.05	N
102465	08-10-2022	O'REILLY AUTO PARTS	780.25	N
102466	08-10-2022	REGION 4 ESC	120.00	N
102467	08-10-2022	THE REPORTER	278.60	N
102468	08-10-2022	RICHLAND HIGH CROSS COUNTRY	400.00	N
102469	08-10-2022	SEW KRAZY EMBROIDERY AND GRAPHICS	72.00	N
102470	08-10-2022	ANNETTE STRAW	266.70	N
102471	08-10-2022	TASBO	145.00	N
102472	08-10-2022	TEXAS STATE BILLING SERVICES, INC.	3,040.44	N
102473	08-10-2022	THE TIN SHOP	292.00	N
102474	08-10-2022	TUCKER LUMBER COMPANY, INC.	1,259.35	N
102475	08-10-2022	STEPHANIE TUCKER	64.87	N
102476	08-10-2022	TURF TANK	6,000.00	N
102477	08-10-2022	TXU ENERGY	42,683.68	N
102478	08-10-2022	WESTEX WELDING CO.	21.00	N
102479	08-10-2022	WYLIE MANUFACTURING CO.	810.89	N
102480	08-15-2022	MARK ARMSTRONG	68.56	N
102481	08-15-2022	PAUL PERRY	100.00	N
102482	08-15-2022	CDW GOVERNMENT	163,000.00	N
102483	08-15-2022	Centex Hydraulics	375.38	N
102484	08-15-2022	CF SUPPLY	1,793.00	N
102485	08-15-2022	Nancy Dabney	19.54	N
102486	08-15-2022	EDMENTUM	31,075.00	N
102487	08-15-2022	EL CONQUISTADOR RESTAURANT	1,405.00	N
102488	08-15-2022	FLEMING LUMBER COMPANY	1,428.73	N
102489	08-15-2022	GANDY INK	754.65	N
102490	08-15-2022	BRITTANY GARNER	47.94	N
102491	08-15-2022	GEORGE'S, LTD. I	3,384.60	N
102492	08-15-2022	DONALD GORDON	83.75	N
102493	08-15-2022	STEPHEN HALE	107.50	N
102494	08-15-2022	HILL AREA VOLLEYBALL CHAPTER	350.00	N
102495	08-15-2022	HILLSBORO LIONS CLUB	540.00	N
102496	08-15-2022	HOG WILD GRAPHICS	1,750.62	N
102497	08-15-2022	J.W. PEPPER & SON, INC.	435.49	N
102498	08-15-2022	LEAD4WARD	1,877.00	N
102499	08-15-2022	LONE STAR FURNISHINGS, LLC	5,098.92	N
102500	08-15-2022	MELODY'S SOUTHWEST CONSORTIUM	595.00	N
102501	08-15-2022	BILLY NORS	60.26	N

Check Nbr	Paid Date	Payee	Amount	EFT
102502	08-15-2022	RECORDS CONSULTANTS, INC.	290.00	N
102503	08-15-2022	SHELBY SMITH	65.75	N
102504	08-15-2022	TASB, INC.	1,306.00	N
102505	08-15-2022	TEXAS MULTI-CHEM, LTD.	1,991.00	N
102506	08-15-2022	TEXAS STATE BILLING SERVICES, INC.	273.83	N
102507	08-15-2022	UNITED REFRIGERATION, INC.	2,216.09	N
102508	08-15-2022	WALSH GALLEGOS	3,145.00	N
102509	08-15-2022	WHATABURGER	243.00	N
102510	08-22-2022	A-1 FIRE & SECURITY	4,488.30	N
102511	08-22-2022	ATMOS ENERGY	475.34	N
102512	08-22-2022	AUTOMATIC CHEF	59.41	N
102513	08-22-2022	BSN SPORTS	13,298.10	N
102514	08-22-2022	CDWG INC.	544.83	N
102515	08-22-2022	Centex Hydraulics	422.81	N
102516	08-22-2022	Chick-Fil-A	116.85	N
102517	08-22-2022	CIT	5,628.23	N
102518	08-22-2022	CITY OF HILLSBORO	15,976.66	N
102519	08-22-2022	MONICA CLAYTON	130.00	N
102520	08-22-2022	ECONOMY SUPPLY COMPANY	276.00	N
102521	08-22-2022	TAMMY FRY	60.70	N
102522	08-22-2022	KATELYNN GONZALEZ	175.00	N
102523	08-22-2022	GRAYBAR	906.80	N
102524	08-22-2022	MIRANDA HARRIS	130.00	N
102525	08-22-2022	HAYDAY, INC DBA CTWP	625.38	N
102526	08-22-2022	HILL COUNTY MEDICAL CENTER P A	90.00	N
102527	08-22-2022	HILLSBORO FORD, LLC	574.53	N
102528	08-22-2022	JASON'S DELI	1,173.90	N
102529	08-22-2022	LONE STAR COMMUNICATIONS, INC.	438.75	N
102530	08-22-2022	LOWMAN CONSULTING LLC	2,500.00	N
102531	08-22-2022	MANSFIELD I.S.D.	200.00	N
102532	08-22-2022	MATHESON TRI-GAS INC.	179.10	N
102533	08-22-2022	CHRIS MOIX	357.37	N
102534	08-22-2022	PIZZA HUT	445.00	N
102535	08-22-2022	SEW KRAZY EMBROIDERY AND GRAPHICS	24.00	N
102536	08-22-2022	SPARKLETTS & SIERRA SPRINGS	11.99	N
102537	08-22-2022	TIPTON INTERNATIONAL INC.	102.81	N
102538	08-22-2022	TXTAG	8.25	N
102539	08-22-2022	WENDY'S - HILLSBORO	81.00	N
102540	08-22-2022	WHATABURGER	105.00	N
102541	08-22-2022	ANDREA WIMBERLY	175.00	N
102542	08-22-2022	BUGSDOTCOM, INC.	5,302.00	N
102543	08-22-2022	DELTA-T COMMISSIONING, INC.	32,100.00	N
102544	08-22-2022	MERIT PROFESSIONAL SERVICES, LLC	950.00	N
102545	08-26-2022	AT&T	427.34	N
102546	08-26-2022	AUTOMATIC CHEF	114.31	N
102547	08-26-2022	BSN SPORTS	567.00	N
102548	08-26-2022	CAPITAL ONE	5,562.68	N

Check Nbr	Paid Date	Payee	Amount	EFT
102549	08-26-2022	CDW GOVERNMENT	2,435.46	N
102550	08-26-2022	CHICK-FIL-A	125.60	N
102551	08-26-2022	MONICA CLAYTON	175.00	N
102552	08-26-2022	CMC NETWORK SOLUTIONS, LLC	114,414.34	N
102553	08-26-2022	CTWP	86.22	N
102554	08-26-2022	MELISSA DITTMAR	75.71	N
102555	08-26-2022	EDUCATION SER.CEN.REGION 12	5,650.00	N
102556	08-26-2022	TANNER FINLEY	120.00	N
102557	08-26-2022	MORGAN FRY	146.00	N
102558	08-26-2022	GROUND LOCKSMITH	20.00	N
102559	08-26-2022	STEPHEN HALE	86.25	N
102560	08-26-2022	HOG WILD GRAPHICS	3,631.84	N
102561	08-26-2022	WINFRED L. JEFFERSON	120.00	N
102562	08-26-2022	SCHOOLKIDZ.COM LLC	8,603.00	N
102563	08-26-2022	LONE STAR COMMUNICATIONS, INC.	540.00	N
102564	08-26-2022	LONE STAR FURNISHINGS, LLC	92,975.35	N
102565	08-26-2022	MARK'S PLUMBING PARTS	1,844.88	N
102566	08-26-2022	MCLENNAN COMMUNITY COLLEGE	1,600.00	N
102567	08-26-2022	SYLVIA MILLER	130.00	N
102568	08-26-2022	NORTH TEXAS TOLLWAY AUTHORITY	4.46	N
102569	08-26-2022	REGION 4 ESC	240.00	N
102570	08-26-2022	REPUBLIC SERVICES #794	950.28	N
102571	08-26-2022	RESPONSIVE LEARNING, LP	330.00	N
102572	08-26-2022	RMA TOLL PROCESSING	10.80	N
102573	08-26-2022	SAM'S CLUB DIRECT	352.68	N
102574	08-26-2022	SEW KRAZY EMBROIDERY AND GRAPHICS	120.00	N
102575	08-26-2022	SPARKLETTS & SIERRA SPRINGS	160.13	N
102576	08-26-2022	CLAY SPARKS	120.00	N
102577	08-26-2022	LYNELLE SPARKS	420.00	N
102578	08-26-2022	TASSP	270.00	N
102579	08-26-2022	TEXAS LETTER JACKETS	1,125.00	N
102580	08-26-2022	TEXAS MULTI-CHEM, LTD.	1,088.00	N
102581	08-26-2022	THRIVE RESPONSE, LLC. dba	20.00	N
102582	08-26-2022	DEREK TYRA	130.00	N
102583	08-26-2022	WHATABURGER	368.00	N
102586	08-26-2022	ANDREA WIMBERLY	175.00	N
102587	08-26-2022	WORKERS ASSISTANCE PROGRAM	556.50	N
102588	08-31-2022	JACOB BRADSHAW	125.00	N
102589	08-31-2022	WILLIAM M BROWN III	125.00	N
102590	08-31-2022	BSN SPORTS	2,145.00	N
102591	08-31-2022	CARL A. CAIN JR.	180.00	N
102592	08-31-2022	CAPITAL ONE	4,975.28	N
102593	08-31-2022	Citibank, N.A.	1,368.43	N
102594	08-31-2022	CITY OF HILLSBORO	3,432.43	N
102595	08-31-2022	CNA SURETY	77.25	N
102596	08-31-2022	CTWP	48.74	N
102597	08-31-2022	D&C CLEANING, INC.	58,158.54	N

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102598	08-31-2022	ANISSA FARIS	62.58	N
102599	08-31-2022	FOLLETT SCHOOL SOLUTIONS, INC.	4,969.64	N
102600	08-31-2022	PAMELA FUCHS	175.00	N
102601	08-31-2022	HONEY BUCKET	500.00	N
102602	08-31-2022	INFASSURE	100.00	N
102603	08-31-2022	TYLER KETCHUM	71.52	N
102604	08-31-2022	LEON / ALCALA, PLLC	37,500.00	N
102605	08-31-2022	LONE STAR COMMUNICATIONS, INC.	607.50	N
102606	08-31-2022	SYLVIA MILLER	175.00	N
102607	08-31-2022	Mindplay Education, LLC	800.00	N
102608	08-31-2022	DOUG MOORE	115.00	N
102609	08-31-2022	JOSE M. OROZCO	160.00	N
102610	08-31-2022	SHAE OWENS	2,399.15	N
102611	08-31-2022	RAISING CANE'S	444.66	N
102612	08-31-2022	REGION 12	2,050.00	N
102613	08-31-2022	REGION 4 ESC	60.00	N
102614	08-31-2022	SAGE Publications, Inc	2,241.00	N
102615	08-31-2022	JOHN SAWYER	919.08	N
102616	08-31-2022	CLAY SPARKS	160.00	N
102617	08-31-2022	LYNELLE SPARKS	480.00	N
102618	08-31-2022	SPIRIT OF TEXAS BANK, SSB	92,506.76	N
102619	08-31-2022	Penelope Sumrall	100.00	N
102620	08-31-2022	T-MOBILE	2,000.00	N
102621	08-31-2022	TARPLEY MUSIC COMPANY	5,503.48	N
102622	08-31-2022	TEXAS LETTER JACKETS	270.00	N
102623	08-31-2022	THRIVE RESPONSE, LLC. dba	1,727.00	N
102624	08-31-2022	TIPTON INTERNATIONAL INC.	506.34	N
102625	08-31-2022	MICHAEL VICARS	160.00	N
102626	08-31-2022	Brent Voss	125.00	N
102627	08-31-2022	WACO FOOTBALL CHAPTER	175.00	N
102628	08-31-2022	Gary Welch	125.00	N
102629	08-31-2022	STEVE WENZEL	125.00	N
102630	08-31-2022	WHATABURGER	266.00	N
102631	08-31-2022	WHATABURGER OF MESQUITE, INC.	120.25	N
102632	08-31-2022	RONNY WIMBERLY	100.00	N
102633	08-31-2022	Jim Wood	115.00	N
102634	08-31-2022	Yvette Alvarado	10.75	N
102635	08-31-2022	AUTOMATIC CHEF	162.20	N
102636	08-31-2022	CMC NETWORK SOLUTIONS, LLC	692.50	N
102637	08-31-2022	GOING PLACES ORIENT. & MOBIL.SERV	725.00	N
102638	08-31-2022	HEALTH SPECIAL RISK, INC.	24,010.00	N
102639	08-31-2022	MELODY'S SOUTHWEST CONSORTIUM	555.00	N
102640	08-31-2022	Notable, Inc (Kami)	2,724.24	N
102643	08-31-2022	BELINDA PIZANO	72.74	N
102644	08-31-2022	SCHLECHTY CENTER	3,000.00	N
116934	08-25-2022	RAY HENDREN	590.00	N
116935	08-25-2022	CENTRAL TEXAS TEACHERS CR UN	1,863.72	N

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116936	08-25-2022	THE CINCINNATI LIFE INS. CO	17.34	N
116937	08-25-2022	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
116938	08-25-2022	FIRST CENTRAL CREDIT UNION	299.40	N
990731	08-04-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	143,714.48	N
990812	08-12-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	92,414.18	N
990825	08-25-2022	INTERNAL REVENUE SERVICE	116,614.16	N
990826	08-26-2022	INTERNAL REVENUE SERVICE	236.48	N
990831	08-31-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	163,680.92	N
EECU08	08-25-2022	EECU	3,201.16	N
FBS08	08-25-2022	FINANCIAL BENEFIT SERVICE	18,654.61	N
NBS08	08-25-2022	NATIONAL BENEFIT SERVICES, INC	19,514.69	N
TXCS08	08-25-2022	TXCSDU	2,026.41	N

Grand Totals 4,439,913.46

End of Report

* Indicates voided check