

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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
BANK DRAFT:								
101-100	1/28/2013	BANK-DRAFT		TEXAS STATE COMPTROLLER	114,446.77CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	BANK-DRAFT999999		TEXAS STATE COMPTROLLER	67.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	BANK-DRAFT999999		TEXAS STATE COMPTROLLER	2,892.00CR	OUTSTND	A	0/00/0000
101-100	4/30/2013	BANK-DRAFT		TEXAS STATE COMPTROLLER	119,276.15CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	BANK-DRAFT999999		TEXAS STATE COMPTROLLER	59,999.84CR	OUTSTND	A	0/00/0000
101-100	7/26/2013	BANK-DRAFT		TEXAS STATE COMPTROLLER	42,707.20CR	OUTSTND	A	0/00/0000
101-100	7/26/2013	BANK-DRAFT000001		AP 7-26-13 COMPTROLLER	42,707.20	OUTSTND	G	0/00/0000
101-100	7/31/2013	BANK-DRAFT999999		TEXAS STATE COMPTROLLER	102,817.70CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	BANK-DRAFT		TEXAS STATE COMPTROLLER	1,620.20CR	OUTSTND	A	0/00/0000
101-100	9/30/2013	BANK-DRAFT		ALLEN SAMUELS HOUSE OF TRAVEL	1,249.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	BANK-DRAFT		FIRST FINANCIAL BANK	29,356.16CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	BANK-DRAFT999999		TEXAS STATE COMPTROLLER	2,137.80CR	OUTSTND	A	0/00/0000
101-100	10/31/2013	BANK-DRAFT999999		TEXAS STATE COMPTROLLER	102,255.12CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	BANK-DRAFT		EXTRACO BANKS, COMMERCIAL - WA	53,094.65CR	OUTSTND	A	0/00/0000
CHECK:								
101-100	1/08/2013	CHECK	032207	ADVANCED PAIN CARE	283.83CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032208	AFFILION OF TEXAS	252.37CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032209	ALTERNATOR SERVICE, INC	178.89CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032210	APW HILLSBORO	845.36CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032211	ARAMARK UNIFORM SERVICES	44.52CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032212	AT & T	68.54CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032213	AT & T	30.14CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032214	AT & T	30.14CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032215	AT & T	64.59CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032216	AT & T	303.11CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032217	AT&T LONG DISTANCE	2,698.41CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032218	AT&T MOBILITY	132.53CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032219	AT&T MOBILITY	58.09CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032220	ATMOS ENERGY	49.09CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032221	B & G TIRE SERVICE	63.50CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032222	BARBARA HARRIS	285.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032223	BEN E. KEITH CO.	1,257.60CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032224	BLACKLAND WATER DISTRICT SWCD	20,000.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032225	BRAD ORBAN	292.43CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032226	C.D. HARTNETT CO.	2,233.23CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032227	CENTRAL TEXAS PATHOLOGY LAB, P	78.85CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032228	CITY OF BLUM	91.50CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032229	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032230	CITY OF HILLSBORO	5,955.70CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032231	CLIETT REFRIGERATION, INC.	7,535.20CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032232	CLINICAL PATHOLOGY LABORATORY	43.44CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032233	CLINT WARD	29.13CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032234	COMFORT SUITES	435.05CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/08/2013	CHECK	032235	CONNERS CONSTRUCTION CO., INC.	19,130.74CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032236	CONSULTANTS IN RADIOLOGY, P.A.	116.55CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032237	CTWP LEASING	132.21CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032238	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032239	DAVID BLEDSOE	20.50CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032240	DE LAGE LANDEN, INC	713.21CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032241	DFW NEUROLOGY, PLLC	46.73CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032242	DIAL TONE SERVICES L.P.	26.46CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032243	EXXON MOBIL	429.56CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032244	FAMILY DIAGNOSTIC MEDICAL CENT	269.96CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032245	FEDEX	27.35CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032246	FLEMING LUMBER CO.	368.48CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032247	GCR WACO TRUCK TIRE CENTER	11,946.26CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032248	RALPH W. GROUNDS	5.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032249	HEART OF TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032250	HILL COUNTY INS.AGENCY	2,072.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032251	HILL COUNTY X-RAY PHYSICIANS C	217.84CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032252	HILLSBORO POLICE DEPARTMENT	282.03CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032253	HOG-WILD GRAPHICS	49.50CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032254	HOME DEPOT CREDIT SERV.	47.88CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032255	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032256	HUDSON ENERGY	6,556.87CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032257	IBM CORPORATION	711.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032258	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032259	JOHN DEERE FINANCIAL	465.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032260	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032261	JOSHUA SHANE TETENS	214.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032262	JUSTIN W. LEWIS	194.12CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032263	LABCORP OF AMERICA HOLDINGS	64.63CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032264	LAKE WHITNEY PHYSICIANS CLINIC	146.95CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032265	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032266	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032267	JOHN W. GASPARINI INC MARK'S	181.03CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032268	MARTIS WARD	295.85CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032269	MCI	30.71CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032270	MICHEL L. SIMER	1,134.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032271	MRS. BAIRDS BAKERIES INC.	231.29CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032272	NTJPCA	25.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032273	OFFICE DEPOT	836.41CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032274	OZARKA NATURAL SPRING WATER	26.98CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032275	PETTY CASH	110.30CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032276	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032277	PROGRESSIVE WASTE SOLUTIONS OF	27.17CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032278	QUILL CORP.	523.80CR	OUTSTND	A	0/00/0000

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101-100	1/08/2013	CHECK	032279	REDWOOD TOXICOLOGY LABORATORY	1,285.51CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032280	REGIONAL EMPLOYEE ASSISTANCE	205.83CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032281	RELIABLE OFFICE SUPPLIES	876.57CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032282	ROBERT D. BURGOS, M.D.	79.62CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032283	ROBERT WILKINSON	380.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032284	RYAN COLLETT	122.74CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032285	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032286	SIMS MOORE HILL & GANNON LLP	2,394.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032287	SPRINT NEXTEL COMMUNICATIONS	211.55CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032288	TALLEY CHEMICAL & SUPPLY CORP.	85.66CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032289	TARRANT COUNTY	225.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032290	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032291	TEMTEX AUTO PARTS INC. DBA NAP	88.48CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032292	TEXAS AGRILIFE EXTENSION	150.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032293	TEXAS ASSOCIATION OF	6,405.15CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032294	TEXAS ASSOCIATION OF	5,260.04CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032295	TEXAS DIST. & CO. ATTY'S ASSOC	75.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032296	TEXAS STATE UNIVERSITY/	92.50CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032297	THE COLLEGE OF THE	60.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032298	THE UNIVERSITY OF TEXAS AT AUS	420.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032299	TIMBERLAND MEDICAL GROUP	908.84CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032300	TOOLS PLUS INDUSTRIES	222.06CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032301	TRINITY TRAILER SALES & SERVIC	100.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032302	JACKIE N. SMITH	224.90CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032303	TUCKER LUMBER CO.	151.37CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032304	U.S. POSTMASTER	450.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032305	US SCRIPT, INC.	3,279.93CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032306	VARIVERGE, LLC	727.71CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032307	VERIZON WIRELESS	188.85CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032308	WACO AUTO GLASS CENTER, INC.	113.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032309	WALMART COMMUNITY	51.73CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032310	WALMART COMMUNITY	262.15CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032311	WELLS FARGO BANK	543.79CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032312	WEST PAYMENT CENTER	187.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032313	WINDSTREAM INC.	440.85CR	OUTSTND	A	0/00/0000
101-100	1/08/2013	CHECK	032314	XEROX CORP.	434.01CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032315	ALLIED WASTE SERVICES	127.62CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032316	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032317	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032318	AT & T	2,768.40CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032319	AT &T	169.03CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032320	AT&T	26.95CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032321	CHEVRON & TEXACO	267.58CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032322	CITY OF HILLSBORO	122.36CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/11/2013	CHECK	032323	FILES VALLEY WATER SUPPLY CORP	41.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032324	HILCO UNITED SERVICES INC.	90.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032325	HUDSON ENERGY	28.86CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032326	JUNIPER COVE MARINA LLC	2,966.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032327	LAKE WHITNEY CHAMBER OF COMMER	2,500.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032328	MELINDA K. ROUTH	3,500.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032329	VERIZON WIRELESS	113.85CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	CHECK	032330	WINDSTREAM INC.	58.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032331	ADVOCACY CENTER FOR	863.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032332	AFFILION OF TEXAS	188.44CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032333	ALERE TOXICOLOGY SERVICES, INC	140.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032334	AMAN A. SHAH M.D.	615.13CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032335	ANSELMO HERNANDEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032336	APW HILLSBORO	133.94CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032337	ARAMARK UNIFORM SERVICES	89.04CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032338	AT & T MOBILITY-CSC	70.62CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032339	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032340	ATMOS ENERGY	3,344.11CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032341	B & G TIRE SERVICE	13.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032342	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032343	BARBARA WALKER	4.44CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032344	BEN E. KEITH CO.	2,725.23CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032345	BEVERLY JOHNSON	1,099.44CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032346	BILLY GERKE	229.64CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032347	C.D. HARTNETT CO.	6,526.82CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032348	CALIFORNIA CONTRACTORS	279.60CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032349	CAREERTRACK	239.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032350	CARLTON MULLIS	60.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032351	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032352	CDW GOVERNMENT, INC.	991.66CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032353	CENTRAL BAPTIST CHURCH	656.85CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032354	CENTRAL TEXAS SENIOR MINISTRY	24.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032355	CENTURY LINK	24.41CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032356	CITY OF WHITNEY	300.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032357	CLINICAL PATHOLOGY LABORATORY	108.27CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032358	COLE FORD SALES, INC.	4,271.89CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032359	COMPLIANCE CONSORTIUM CORP.	207.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032360	MARON R WEATHERBY	1,650.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032361	CPI IMAGING	57.67CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032362	CTAT	150.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032363	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032364	DAVID DENIZ	325.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032365	DELL MARKETING L.P.	974.36CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032366	DELL MARKETING L.P.	2,407.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/22/2013	CHECK	032367	DELL MARKETING L.P.	48.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032368	DELL MARKETING L.P.	6,038.90CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032369	DIAL TONE SERVICES L.P.	26.46CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032370	HILL COUNTY DISTRICT CLERK	149.89CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032371	HILL COUNTY DISTRICT CLERK	126.91CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032372	HILL COUNTY DISTRICT CLERK	32.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032373	INTELLICHOICE, INC	3,000.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032374	ELECTION SYSTEMS &	105.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032375	FAMILY DIAGNOSTIC MEDICAL CENT	304.92CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032376	FEDEX	29.06CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032377	FLEMING LUMBER CO.	360.43CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032378	GCR WACO TRUCK TIRE CENTER	4,869.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032379	GEBO'S	7.77CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032380	GENE'S AUTO SERVICE CENTER	58.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032381	GEORGE KENNETH TAFT	50.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032382	GREATAMERICA LEASING CORPORATI	153.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032383	HAMMER SERVICE, INC.	40.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032384	HAYS COUNTY TREASURER	9,450.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032385	HELPING OPEN PEOPLE'S EYES, INC	2,115.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032386	HILCO ELECTRIC COOPERATIVE	380.44CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032387	HILL CO. CHILD WELFARE BOARD	423.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032388	HILL COUNTY INS.AGENCY	33.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032389	HILL COUNTY PAW PALS	385.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032390	HILL COUNTY TAX ASSESSOR/COLLE	60.23CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032391	HILL COUNTY TREASURER	44,167.05CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032392	HILL COUNTY X-RAY PHYSICIANS C	33.94CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032393	HILLSBORO GRAIN CO.	73.95CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032394	HILLSBORO SAND & GRAVEL INC.	117.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032395	HOME DEPOT CREDIT SERV.	49.90CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032396	HOWARD'S FIRE EXTINGUISHER SER	311.05CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032397	HUDSON ENERGY	9,352.88CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032398	HUFFMAN COMMUNICATIONS INC.	319.95CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032399	HUGULEY PATHOLOGY CONSULT.	28.87CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032400	INDIGENT HEALTHCARE SOLUTIONS,	1,074.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032401	ITASCA CO-OPERATIVE GRAIN CORP	5,595.09CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032402	ITASCA LANDFILL	78.07CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032403	J2 LABORATORIES, INC.	81.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032404	JAMES A. FRICKS	80.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032405	JEFFREY D. AGUIRRE	44.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032406	JIFFY WASH LAUNDRY MAT	17.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032407	JOE VICENIO	135.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032408	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032409	KEITH HARDWARE	6.99CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032410	ESHNA, INC.	4,042.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/22/2013	CHECK	032411	LAKE WHITNEY PHYSICIANS CLINIC	46.73CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032412	LEADSONLINE	2,128.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032413	LEE HARRIS	50.81CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032414	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032415	LEXISNEXIS RISK DATA MANAGEMEN	126.25CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032416	LIBERTY POWER	9.64CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032417	LIMESTONE COUNTY	4,165.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032418	LLOYD FORD SALES	87.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032419	VALERO SIMON JR	831.48CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032420	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032421	MADD CENTRAL TX. CHAPTER	84.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032422	MARK PRATT	60.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032423	MARTIN, SHOWERS, SMITH & MCDONA	4,076.88CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032424	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032425	MARTIS WARD	133.08CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032426	MCCREARY, VESELKA, BRAGG & ALL	1,803.30CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032427	MOBILE AUTO GLASS SERVICE	690.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032428	MORGAN'S AUTO CARE CTR.	10.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032429	MRS. BAIRDS BAKERIES INC.	238.36CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032430	OFFICE DEPOT	3,030.69CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032431	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032432	OFFICE SYSTEMS 2000, INC.	57.30CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032433	OMNIBASE	888.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032434	PEACOCK'S WESTERN AUTO	99.96CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032435	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032436	PITNEY BOWES INC.	134.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032437	PRESTIGE CHEMICALS, INC.	333.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032438	PROGRESSIVE WASTE SOLUTIONS OF	27.17CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032439	PROVIDENCE HEALTH ALLIANCE	92.25CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032440	PURITY CHEMICALS, INC.	519.95CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032441	QUILL CORP.	365.25CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032442	RATTLER ROCK INC.	24,564.35CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032443	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032444	RDO EQUIPMENT CO.	1,036.03CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032445	REDWOOD TOXICOLOGY LABORATORY	6.75CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032446	RESIDENCE INN AUSTIN NORTHWEST	348.69CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032447	RESIDENCE INN AUSTIN NORTHWEST	367.88CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032448	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032449	ROBERT WILKINSON	120.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032450	ROBIN VAUGHN UNPOST	200.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032451	RYAN COLLETT	187.59CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032452	SCOTT BISSING	2,950.59CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032453	SCOTT OIL CO.	6,537.74CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032454	SCOTT-MERRIMAN, INC.	347.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/22/2013	CHECK	032455	SHELL	82.41CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032456	SIMS MOORE HILL & GANNON LLP	2,223.33CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032457	SOUTHERN HEALTH PARTNERS, INC.	24,726.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032458	T.A. PAYSON, MD CORP.	800.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032459	TALLEY CHEMICAL & SUPPLY CORP.	385.71CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032460	TARRANT ANESTHESIA, P.A.	129.97CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032461	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032462	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032463	TEMTEX AUTO PARTS INC. DBA NAP	259.33CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032464	TEXAS AGRILIFE EXTENSION	50.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032465	TEXAS AGRILIFE EXTENSION	195.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032466	TEXAS DEPARTMENT OF STATE	45.75CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032467	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032468	TEXAS PARKS & WILDLIFE	101.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032469	TEXAS PARKS & WILDLIFE	115.60CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032470	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032471	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032472	TEXAS PARKS & WILDLIFE	84.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032473	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032474	TEXAS PARKS & WILDLIFE	55.25CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032475	TEXAS PARKS & WILDLIFE	59.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032476	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032477	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032478	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032479	THE PRODUCTIVITY CENTER	630.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032480	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032481	THOMAS FRY	90.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032482	TIM F. GLENDENING	2,998.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032483	TIMBERLAND MEDICAL GROUP	46.49CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032484	PARIS ENTERPRISES, LLC	556.86CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032485	TRACTOR SUPPLY	41.99CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032486	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032487	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032488	TRINITY TRAILER SALES & SERVIC	158.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032489	TUCKER LUMBER CO.	197.80CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032490	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032491	U.S. POSTMASTER	33.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032492	U.S. POSTMASTER	360.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032493	U.S. POSTMASTER	90.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032494	US SCRIPT, INC.	1,716.43CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032495	VERIZON WIRELESS	2,138.63CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032496	WACO CARDIOLOGY ASSOC. CORP.	46.73CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032497	WACO CARDIOLOGY ASSOC. CORP.	39.56CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032498	WALMART COMMUNITY	466.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/22/2013	CHECK	032499	WATSON HARDWARE	12.99CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032500	WEST PAYMENT CENTER	314.50CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032501	WESTEX WELDING CO.	134.00CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032502	WINDSTREAM INC.	291.33CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032503	COLLINS WISE OIL CO LLC	614.08CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032504	XEROX CORP.	2,222.92CR	OUTSTND	A	0/00/0000
101-100	1/22/2013	CHECK	032505	YODER CONSTRUCTION	72,000.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032506	AT & T	43.10CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032507	AT & T	30.22CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032508	AT & T	30.22CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032509	AT&T	33.92CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032510	AT&T LONG DISTANCE	2,874.22CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032511	AT&T MOBILITY	130.97CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032512	ATMOS ENERGY	201.90CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032513	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032514	CITY OF HILLSBORO	6,841.48CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032515	HUDSON ENERGY	6,607.02CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032516	SPRINT NEXTEL COMMUNICATIONS	111.34CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032517	WELLS FARGO BANK	251.21CR	OUTSTND	A	0/00/0000
101-100	1/25/2013	CHECK	032518	WINDSTREAM INC.	244.96CR	OUTSTND	A	0/00/0000
101-100	2/04/2013	CHECK	032519	AT&T	25.24CR	OUTSTND	A	0/00/0000
101-100	2/04/2013	CHECK	032520	AT&T MOBILITY	58.47CR	OUTSTND	A	0/00/0000
101-100	2/04/2013	CHECK	032521	HUDSON ENERGY	33.74CR	OUTSTND	A	0/00/0000
101-100	2/04/2013	CHECK	032522	MCI	61.08CR	OUTSTND	A	0/00/0000
101-100	2/04/2013	CHECK	032523	REGIONS BANK	92,609.38CR	OUTSTND	A	0/00/0000
101-100	2/04/2013	CHECK	032524	VERIZON WIRELESS	2,019.87CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032525	AFFILION OF TEXAS	94.68CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032526	AIRGAS USA, LLC	45.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032527	ALERE TOXICOLOGY SERVICES, INC	240.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032528	ALL-PRO AUTO PARTS	79.27CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032529	ANGELIA ORR	657.93CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032530	ANN HARVEY	300.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032531	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032532	ARAMARK UNIFORM SERVICES	89.04CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032533	AT & T	68.49CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032534	AT & T	260.81CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032535	AT & T	2,938.87CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032536	AT & T	167.20CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032537	AT&T MOBILITY	86.30CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032538	ATMOS ENERGY	40.72CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032539	B & G TIRE SERVICE	489.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032540	BARBARA WALKER	4.52CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032541	BEN E. KEITH CO.	5,972.29CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032542	BEVERLY GERKE	111.81CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	2/12/2013	CHECK	032544	BLUEBONNET RC&D INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032545	BRAZOS VALLEY EQUIPMENT CORP.	1.80CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032546	C.D. HARTNETT CO.	9,855.07CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032547	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032548	CENTRAL TEXAS PATHOLOGY LAB, P	78.85CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032549	CENTRAL TEXAS SENIOR MINISTRY	52.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032550	CENTURY LINK	19.89CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032551	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032552	CITY OF HILLSBORO	187.72CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032553	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032554	CLASSEN-BUCK SEMINARS, INC.	86.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032555	CLIETT REFRIGERATION, INC.	274.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032556	CLINICAL PATHOLOGY LABORATORY	52.03CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032557	CLINT WARD	80.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032558	COLE FORD SALES, INC.	85.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032559	COLE FORD SALES, INC.	1,649.91CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032560	COLE FORD SALES, INC.	85.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032561	CONNERS CONSTRUCTION CO., INC.	6,617.38CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032562	CONTECH ENGINEERED SOLUTIONS,	130.20CR	OUTSTND	A	0/00/0000
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101-100	2/12/2013	CHECK	032564	CTWP LEASING	132.21CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032565	CUMMINS HYDRAULIC INC.	450.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032566	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032567	DANNY BODEKER	18.39CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032568	DARBIE BICE BOWMAN	2,730.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032569	DAVID BLEDSOE	20.38CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032570	JERRY LYNN CARTER-WOODARD dba	1,200.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032571	DE LAGE LANDEN, INC	515.23CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032572	DELL MARKETING L.P.	4,980.20CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032573	DESIGNS THAT COMPUTE INC.	14,225.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032574	DFW COMMUNICATIONS, INC	882.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032575	HILL COUNTY DISTRICT CLERK	77.70CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032576	HILL COUNTY DISTRICT CLERK	300.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032577	HILL COUNTY DISTRICT CLERK	67.88CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032578	DOUG WILLIS	181.37CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032579	DRUG TESTING	2,050.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032580	EXXON MOBIL	300.34CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032581	FAMILY DIAGNOSTIC MEDICAL CENT	379.48CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032582	FLEMING LUMBER CO.	595.31CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032583	GCR WACO TRUCK TIRE CENTER	180.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032584	GEBO'S	95.97CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032585	GREGORY MASON	2.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032586	GREGORY MASON	149.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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101-100	2/12/2013	CHECK	032588	HAMMER SERVICE, INC.	147.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032589	HAZELDEN	24.90CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032590	HCMC PHYSICAL EVALUATION &	250.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032591	HEART OF TEXAS REGIONAL ADVISO	100.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032592	HENRY SCHEIN, INC.	709.74CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032593	HILCO UNITED SERVICES INC.	34.94CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032594	HILL CO. CHILD WELFARE BOARD	15,000.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032595	HILL COUNTY FOOT & ANKLE SPECI	96.58CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032596	HILL COUNTY X-RAY PHYSICIANS C	132.32CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032597	HILL REGIONAL HOSP.ANESTHESIA	345.39CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032598	HOG-WILD GRAPHICS	28.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032599	HOLIDAY INN	109.25CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032600	HOMETOWN PRIDE, LTD	8.62CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032601	HUGULEY EMERGENCY PHYSICIANS	54.41CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032602	ID WHOLESALER	176.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032603	IMAGING SPECTRUM, INC	310.80CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032604	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032605	INTERNET AMERICA INC.	99.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032606	J. DAMON FEHLER	1,641.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032607	JACOB GEORGE STRAUB	87.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032608	JANET MCCONATHY	598.40CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032609	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032610	JOE M. SPRAGUE	74.16CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032611	JOHN DEERE FINANCIAL	319.75CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032612	JOHN WRIGHT ASSOCIATED, INC.	742.80CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032613	JONATHAN P. SIBLEY	420.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032614	JOSEPH L. SHEPPARD	1,299.73CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032615	JOSHUA SHANE TETENS	504.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032616	JUSTIN W. LEWIS	193.59CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032617	KARI PRICE	165.83CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032618	KEITH HARDWARE	65.95CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032619	ESHNA, INC.	2,782.83CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032620	LAKE WHITNEY PHYSICIANS CLINIC	133.08CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032621	LEACH TRAILERS	116.80CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032622	LEE HARRIS	50.62CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032623	LEGAL DIRECTORIES PUBLISHING C	230.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032624	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032625	LIMESTONE COUNTY	205.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032626	LOGMEIN, INC	950.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032627	VALERO SIMON JR	976.59CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032628	LYLE V. GRIPP	1,050.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032629	MARTIN, SHOWERS, SMITH & MCDONA	2,422.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032630	MARTIS WARD	377.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-100	2/12/2013	CHECK	032632	MORGAN'S AUTO CARE CTR.	360.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032633	MRS. BAIRDS BAKERIES INC.	960.51CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032634	NICOLE TANNER	142.95CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032635	OFFICE DEPOT	4,569.51CR	OUTSTND	A	0/00/0000
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101-100	2/12/2013	CHECK	032638	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032639	OFFICE DEPOT	744.03CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032640	OZARKA NATURAL SPRING WATER	10.99CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032641	P2 EMULSIONS CORP.	8,995.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032642	PEACOCK'S WESTERN AUTO	100.74CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032643	PETTY CASH	136.10CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032644	PITNEY BOWES INC.	2,241.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032645	PITNEY BOWES INC. DC	372.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032646	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032647	PROVIDENCE HEALTH SERVICES OF	591.96CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032648	PURITY CHEMICALS, INC.	219.95CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032649	QUILL CORP.	55.57CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032650	RDO EQUIPMENT CO.	132,800.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032651	RESIDENCE INN AUSTIN NORTHWEST	459.88CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032652	RESIDENCE INN AUSTIN NORTHWEST	459.88CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032653	RICK'S ALTERNATOR & STARTER	101.50CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032654	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032655	ROBERT D. BURGOS, M.D.	240.17CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032656	ROBERT WILKINSON	410.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032657	ROBERT WILKINSON	3.66CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032658	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032659	ROCKET SOFTWARE, LLC	3,564.90CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032660	SHELL	498.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032661	SIDDONS MARTIN EMERGENCY GROUP	3,501.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032662	SIMS MOORE HILL & GANNON LLP	2,310.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032663	SOUTHERN HEALTH PARTNERS, INC.	3,462.25CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032664	SOUTHWEST FILING & STORAGE	638.52CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032665	STATE BAR OF TEXAS	81.25CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032666	SYKORA FAMILY FORD INC.	1,535.49CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032667	T.A. PAYSON, MD CORP.	400.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032668	TACA	295.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032669	TALLEY CHEMICAL & SUPPLY CORP.	678.26CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032670	TEMTEX AUTO PARTS INC. DBA NAP	883.86CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032671	TERENCE A. RUSSELL	770.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032672	TEXAS ASSN. OF COUNTIES	24,048.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032673	TEXAS ASSOCIATION OF COUNTIES	159.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032674	TEXAS CRIMINAL JUSTICE	365.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/12/2013	CHECK	032675	TEXAS FIRE & SAFETY INC.	395.85CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032676	TEXAS REFINERY CORP.	1,084.46CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032677	TEXAS STATE OPTICAL	107.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032678	TEXAS TOLLWAYS	17.06CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032679	TFE	4,222.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032680	THE REPORTER	234.40CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032681	THE REPORTER	132.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032682	THE REPORTER	105.60CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032683	TIMBERLAND MEDICAL GROUP	296.13CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032684	TIPTON INTERNATIONAL, INC.	46.99CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032685	PARIS ENTERPRISES, LLC	409.33CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032686	TOWA	115.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032687	TRACTOR SUPPLY	758.04CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032688	TRI-COUNTY PEST MANAGEMENT	750.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032689	TRIPLE H FEED	141.24CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032690	TUCKER LUMBER CO.	440.94CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032691	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032692	U.S. POSTMASTER	46.00CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032693	US SCRIPT, INC.	2,945.19CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032694	VERIZON WIRELESS	122.03CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032695	T WEAVER ENTERPRISES	112.90CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032696	WACO CARDIOLOGY ASSOC. CORP.	801.14CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032697	WALMART COMMUNITY	384.74CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032698	WALMART COMMUNITY	44.78CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032699	WALMART COMMUNITY	372.22CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032700	WEST PAYMENT CENTER	4,123.52CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032701	WESTEX WELDING CO.	57.66CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032702	WINDSTREAM INC.	369.79CR	OUTSTND	A	0/00/0000
101-100	2/12/2013	CHECK	032703	COLLINS WISE OIL CO LLC	92.66CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032704	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032705	ADVANCED PAIN CARE	46.73CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032706	AIRGAS USA, LLC	45.50CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032707	ALERE TOXICOLOGY SERVICES, INC	120.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032708	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032709	AMAN A. SHAH M.D.	158.01CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032710	APW HILLSBORO	2,536.85CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032712	ARAMARK UNIFORM SERVICES	44.52CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032713	AT & T	30.24CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032714	AT & T	85.32CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032715	AT & T	30.24CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032716	AT & T	86.52CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032717	AT & T MOBILITY-CSC	70.11CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032718	AT&T	45.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/26/2013	CHECK	032719	AT&T LONG DISTANCE	3,536.33CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032720	AT&T MOBILITY	86.30CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032721	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032722	ATMOS ENERGY	3,086.43CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032723	B & G TIRE SERVICE	501.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032724	BEN E. KEITH CO.	2,064.04CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032725	BOBBY TIRE SERVICE	635.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032726	BRAZOS VALLEY EQUIPMENT CORP.	306.94CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032727	BRIAN LEATHERS	725.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032728	C & C AUTO PARTS	33.45CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032729	C.D. HARTNETT CO.	3,685.71CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032730	CENTURY LINK	0.13CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032731	CHEVRON & TEXACO	59.15CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032732	CITY OF HILLSBORO	4,393.01CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032733	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032734	CLINICAL PATHOLOGY LABORATORY	261.23CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032735	COLE FORD SALES, INC.	104.25CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032736	COMPROLLER OF PUBLIC ACCOUNTS	3,000.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032737	CONNERS CONSTRUCTION CO., INC.	3,748.50CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032738	CONTINENTAL RESEARCH CORPORATI	167.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032739	CORNERSTONE LANDSCAPE	367.99CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032740	CPI IMAGING	9.50CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032741	CREATIVE PRODUCT SOURCE, INC.	70.34CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032742	CTWP LEASING	610.14CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032743	DE LAGE LANDEN, INC	176.40CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032744	DE LOS SANTOS & ASSOCIATES P.C	5,285.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032745	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032746	DIAL TONE SERVICES L.P.	26.34CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032747	HILL COUNTY DISTRICT CLERK	41.05CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032748	HILL COUNTY DISTRICT CLERK	579.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032749	INTELLICHOICE, INC	31,868.80CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032750	ELECTION SYSTEMS &	2,065.04CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032751	EMERGENCY MANAGEMENT	100.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032752	EXXON MOBIL	216.67CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032753	FAMILY DIAGNOSTIC MEDICAL CENT	73.54CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032754	FILES VALLEY WATER SUPPLY CORP	37.39CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032755	FLEMING LUMBER CO.	689.09CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032756	SEW KRAZY	210.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032757	GEBO'S	152.51CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032758	GINGERBREAD PRESS/FUNTIME PROD	132.71CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032759	GOVERNMENT FINANCE OFFICERS AS	250.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032760	GREATAMERICA LEASING CORPORATI	153.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032761	RALPH W. GROUNDS	151.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032762	HAYS COUNTY TREASURER	6,195.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	2/26/2013	CHECK	032763	HEATHER MYERS	103.20CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032764	HELPING OPEN PEOPLE'S EYES, INC	2,829.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032765	HILCO UNITED SERVICES INC.	37.41CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032766	HILL COUNTY TAX ASSESSOR/COLLE	72.02CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032767	HILL COUNTY X-RAY PHYSICIANS C	162.90CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032768	HILLSBORO POLICE DEPARTMENT	164.15CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032769	HOME DEPOT CREDIT SERV.	288.54CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032770	HUDSON ENERGY	8,941.75CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032771	HUMAN RELATIONS MEDIA	1,363.84CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032772	INDIGENT HEALTHCARE SOLUTIONS,	18.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032773	ITASCA CO-OPERATIVE GRAIN CORP	8,334.91CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032774	ITASCA LANDFILL	308.30CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032775	JAMES N. SHINDER, PHD, MPH	350.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032776	JANET MCCONATHY	126.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032777	JOSE R. VILLANUEVA	490.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032778	JOSEPH L. SHEPPARD	353.70CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032779	JOSHUA SHANE TETENS	420.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032780	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032781	ESHNA, INC.	66.54CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032782	LAKE WHITNEY PHYSICIANS CLINIC	66.54CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032783	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032784	LEXISNEXIS RISK DATA MANAGEMEN	65.60CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032785	LIBERTY POWER	9.64CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032786	LINK AMERICA, LLC DBA FIRST RE	445.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032787	LLOYD FORD SALES	29.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032788	LOWE'S	73.15CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032789	LYLE V. GRIPP	560.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032790	JOHN W. GASPARINI INC MARK'S	628.77CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032791	MARTIN, SHOWERS, SMITH & MCDONA	1,031.88CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032792	MARTIS WARD	513.16CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032793	MICHEL L. SIMER	462.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032794	WILLIAM RICHARD MIKESKA	135.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032795	MRS. BAIRDS BAKERIES INC.	483.79CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032796	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032797	NORTH & EAST TX. CO.JUDGES & C	125.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032798	O'REILLY AUTOMOTIVE STORES, IN	17.35CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032799	OFFICE DEPOT	2,723.14CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032800	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032801	PATTILLO, BROWN &	1,203.75CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032802	PEACOCK'S WESTERN AUTO	14.50CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032803	PETER E. CORNELL, DPM	219.41CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032804	PITNEY BOWES RESERVE ACCOUNT	450.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032805	PROGRESSIVE WASTE SOLUTIONS OF	27.17CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032806	QUALIFICATION TARGETS , INC.	226.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	2/26/2013	CHECK	032807	QUILL CORP.	154.29CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032808	RATTLER ROCK INC.	27,491.75CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032809	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032810	RENAISSANCE AUSTIN HOTEL	248.40CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032811	RICARDO DE LOS SANTOS	3,500.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032812	RICKY RAY HELT	471.90CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032813	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032814	ROBERT WILKINSON	450.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032815	RYAN COLLETT	433.92CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032816	SCOTT & WHITE CLINIC	191.52CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032817	SCOTT-GROSS COMPANY INC	19.30CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032818	SCOTT-MERRIMAN, INC.	347.20CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032819	SHELL	248.43CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032820	SIMS HOME CENTER	26.90CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032821	SIMS MOORE HILL & GANNON LLP	5,338.33CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032822	JAB WIRELESS, INC.	164.90CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032823	SOUTHERN HEALTH PARTNERS, INC.	34,824.37CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032824	STATE BAR OF TEXAS	81.25CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032825	T.A. PAYSON, MD CORP.	800.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032826	TCLEOSE	100.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032827	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032828	TELE-COMMUNICATIONS, INC.	170.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032829	TEMTEX AUTO PARTS INC. DBA NAP	398.49CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032830	TERRY MCELRATH	87.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032831	TEXAS ASSOCIATION OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032832	TEXAS ASSOCIATION OF COUNTIES	5,376.96CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032833	TEXAS DEPARTMENT OF	1,464.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032834	TEXAS DEPARTMENT OF STATE	54.90CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032835	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032836	THE REPORTER	171.60CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032837	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032838	THE REPORTER	290.40CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032839	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032840	THE REPORTER	217.60CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032841	THE REPORTER	214.40CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032842	THE REPORTER	217.60CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032843	THOMAS H. SHERIFF, PH.D., P.C.	178.99CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032844	PARIS ENTERPRISES, LLC	113.59CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032845	TUCKER LUMBER CO.	217.80CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032846	US SCRIPT, INC.	1,500.47CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032847	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032848	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032849	VERIZON WIRELESS	1,094.11CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032850	VINYL CONNECTION	90.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	2/26/2013	CHECK	032851	T WEAVER ENTERPRISES	178.00CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032852	WACO CARDIOLOGY ASSOC. CORP.	39.56CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032853	WACO HOTEL SUPPLY CO.	352.95CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032854	WEST PAYMENT CENTER	1,620.70CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032855	WINDSTREAM INC.	307.92CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032856	COLLINS WISE OIL CO LLC	2,727.94CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032857	XEROX CORP.	2,092.45CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032858	TEXAS PARKS & WILDLIFE	31.45CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032859	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	2/26/2013	CHECK	032860	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032861	AT & T	299.56CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032862	AT&T	5,432.63CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032863	AT&T MOBILITY	136.99CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032864	CENTURY LINK	22.09CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032865	CHRISTOPHER OSBORNE	55.00CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032866	DE LAGE LANDEN, INC	136.47CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032867	HILL COUNTY TREASURER	51,128.10CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032868	HUDSON ENERGY	6,643.71CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032869	MCCREARY, VESELKA, BRAGG & ALL	2,715.30CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032870	MCI	30.37CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032871	SPRINT NEXTEL COMMUNICATIONS	111.34CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032872	VERIZON WIRELESS	250.39CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032873	WELLS FARGO BANK	1,157.42CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032874	WINDSTREAM INC.	287.15CR	OUTSTND	A	0/00/0000
101-100	3/01/2013	CHECK	032875	ZACH TERRY	5.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032876	AFFILION OF TEXAS	159.24CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032877	ALL-PRO AUTO PARTS	76.11CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032878	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032879	APW HILLSBORO	1,051.46CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032880	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032881	ARAMARK UNIFORM SERVICES	267.12CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032882	AT & T	2,806.12CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032883	AT &T	167.20CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032884	AT&T	25.65CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032885	AT&T MOBILITY	58.57CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032886	B & G TIRE SERVICE	1,918.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032887	BEN E. KEITH CO.	1,871.17CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032888	BETTY OGLE	22.64CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032889	BEVERLY JOHNSON	221.76CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032890	BLUETARP FINANCIAL	520.89CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032891	BOBBY TIRE SERVICE	625.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032892	BOLD SPRINGS TIRE & LUBE CTR.I	138.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032893	BRAD HENLEY	147.28CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032894	BRAZOS VALLEY EQUIPMENT CORP.	39.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/12/2013	CHECK	032895	BRIAN LEATHERS	775.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032896	C.D. HARTNETT CO.	4,412.52CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032897	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032898	CARSON PEST CONTROL INC.	397.92CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032899	CENTER FOR EDUCATION & EMPLOYM	254.95CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032900	CENTRAL TEXAS PATHOLOGY LAB, P	319.42CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032901	CHEVRON & TEXACO	53.39CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032902	CITY OF HILLSBORO	119.32CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032903	LINDA P. WILMARTH	5,281.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032904	CLIETT REFRIGERATION, INC.	1,066.25CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032905	CLINICAL PATHOLOGY LABORATORY	4.67CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032906	COLE FORD SALES, INC.	1,898.83CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032907	COUNTY CLERK OF HILL COUNTY	50.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032908	DALLAS CO. TREASURER	11,700.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032909	DAN V. DENT	5,080.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032910	DANNY BODEKER	75.22CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032911	DAVID BLEDSOE	20.38CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032912	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032913	DELL MARKETING L.P.	4,102.88CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032914	DFW NEUROLOGY, PLLC	555.63CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032915	DIANNE WILHELM	950.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032916	DIGITAL-ALLY	4,589.96CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032917	HILL COUNTY DISTRICT CLERK	16.97CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032918	HILL COUNTY DISTRICT CLERK	97.91CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032919	HILL COUNTY DISTRICT CLERK	12.42CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032920	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032921	INTELLICHOICE, INC	750.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032922	EMBASSY SUITES	218.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032923	EMERGENCY MANAGEMENT	5,335.20CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032924	FAMILY DIAGNOSTIC MEDICAL CENT	435.16CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032925	FLEMING LUMBER CO.	917.57CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032926	GENE'S AUTO SERVICE CENTER	68.94CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032927	GREGORY MASON	124.30CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032928	RALPH W. GROUNDS	6.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032929	GST PUBLIC SAFETY SUPPLY, L.L.	312.67CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032930	GUTHRIE TRAILER SALES, INC.	82.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032931	HARLEY DAVIS	51.18CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032932	HCMC PHYSICAL EVALUATION &	200.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032933	HEART OF TEXAS	53.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032934	HELPING OPEN PEOPLE'S EYES, INC	2,460.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032935	HILCO UNITED SERVICES INC.	32.47CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032936	HILL COUNTY INS.AGENCY	250.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032937	HILL COUNTY X-RAY PHYSICIANS C	134.19CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032938	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/12/2013	CHECK	032940	ITASCA CO-OPERATIVE GRAIN CORP	16,531.55CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032941	ITASCA LANDFILL	84.90CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032942	ITASCA POLICE DEPARTMENT	500.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032943	J. DAMON FEHLER	483.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032944	JEFFY WASH LAUNDRY MAT	8.40CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032945	JOE M. SPRAGUE	11.87CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032946	JOHN DEERE FINANCIAL	347.25CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032947	JOHN MILBURN	974.69CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032948	JOSE R. VILLANUEVA	700.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032949	JOSEPH L. SHEPPARD	767.10CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032950	JUSTIN W. LEWIS	96.85CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032951	KARI PRICE	250.75CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032952	KIRBY - SMITH MACHINERY, INC	735.79CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032953	LAKE WHITNEY PHYSICIANS CLINIC	159.82CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032954	LEE HARRIS	50.62CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032955	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032956	LINDA YOUNG	45.54CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032957	LINK AMERICA, LLC DBA FIRST RE	2,362.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032958	LLOYD FORD SALES	30.40CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032959	VALERO SIMON JR	1,599.95CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032960	JOHN W. GASPARINI INC MARK'S	7.40CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032961	MARTIN, SHOWERS, SMITH & MCDONA	1,169.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032962	MARTIS WARD	369.57CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032963	MOBILE AUTO GLASS SERVICE	45.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032964	MORGAN'S AUTO CARE CTR.	60.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032965	MRS. BAIRDS BAKERIES INC.	964.55CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032966	MURIEL P. CYRUS, M.D.	133.11CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032967	NDAA INSURANCE SERVICES	3,499.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032968	NEIL M. BEALKA, M.D.	114.94CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032969	O'REILLY AUTOMOTIVE STORES, IN	99.98CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032970	OFFICE DEPOT	4,469.67CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032971	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032972	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032973	OZARKA NATURAL SPRING WATER	26.94CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032974	P2 EMULSIONS CORP.	578.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032975	PETTY CASH	42.72CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032976	PITNEY BOWES INC.	427.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032977	PRECISION VIDEOCONFERENCING SO	85.17CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032978	PUBLIC AGENCY TRAINING COUNCIL	475.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032979	PURITY CHEMICALS, INC.	632.95CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032980	RADIOSHACK/PRECEDENT, INC.	19.99CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032981	RDO EQUIPMENT CO.	1,031.29CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032982	RELIABLE OFFICE SUPPLIES	52.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/12/2013	CHECK	032983	RICK'S ALTERNATOR & STARTER	14.50CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032984	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032985	ROBERT WILKINSON	420.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032986	RONNIE MYERS	14.65CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032987	ROSARIO GONZALES	500.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032988	SAN MARCOS FAMILY MEDICINE, PA	120.55CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032989	SCOTT & WHITE MEMORIAL HOSPITA	223.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032990	SIMS MOORE HILL & GANNON LLP	350.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032991	SIRCHIE ACQUISITION COMPANY, L	424.67CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032992	STEVEN SULAK	12.75CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032993	TEMTEX AUTO PARTS INC. DBA NAP	32.86CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032994	TERENCE A. RUSSELL	560.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032995	TEXAS A&M ENGINEERING EXTENSIO	800.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032996	TEXAS ASSN. OF COUNTIES	462.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032997	TEXAS ASSOCIATION OF	150.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032998	TEXAS ASSOCIATION OF	100.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	032999	TEXAS ASSOCIATION OF COUNTIES	24,047.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033000	TEXAS ASSOCIATION OF COUNTIES	1,021.98CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033001	TEXAS DEPARTMENT OF	27,445.30CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033002	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033003	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033004	THE SIGN MEN	1,335.37CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033005	THOMAS H. SHERIFF, PH.D., P.C.	65.08CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033006	THYSSENKRUPP ELEVATOR CORP.	922.38CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033007	TIMBERLAND MEDICAL GROUP	411.12CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033008	TIPTON INTERNATIONAL, INC.	7,539.98CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033009	PARIS ENTERPRISES, LLC	446.54CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033010	TOMMY NEAL PLUMBING	150.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033011	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033012	TRAVIS COUNTY CLERKS OFFICE	374.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033013	TRINITY MATERIALS, INC.	162.61CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033014	TUCKER LUMBER CO.	150.42CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033015	TYLER TECHNOLOGIES, INC.	11,673.40CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033016	U.S. POSTMASTER	460.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033017	UNIQUE GUNS AND COLLECTIBLES	42.94CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033018	US SCRIPT, INC.	3,194.92CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033019	VERIZON WIRELESS	84.65CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033020	VERMEER EQUIPMENT OF TEXAS, IN	47.10CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033021	WACO INVESTIGATION SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033022	WALMART COMMUNITY	50.05CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033023	WALMART COMMUNITY	142.48CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033024	WALMART COMMUNITY	56.30CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033025	WALMART COMMUNITY	96.21CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033026	WATSON HARDWARE	7.99CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/12/2013	CHECK	033027	WEST PAYMENT CENTER	1,190.24CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033028	WILLIAM G. MASON	6,567.40CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033029	WINDSTREAM INC.	201.21CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033030	COLLINS WISE OIL CO LLC	148.37CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033031	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	CHECK	033032	YOUNG ANIMAL HOSPITAL	88.65CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033033	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033034	ATMOS ENERGY	2,181.31CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033035	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033036	FILES VALLEY WATER SUPPLY CORP	36.98CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033037	HUDSON ENERGY	1,251.98CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033038	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033039	LIBERTY POWER	6.74CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	CHECK	033040	VERIZON WIRELESS	62.86CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033041	ADVANCED PAIN CARE	61.44CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033042	ADVOCACY CENTER FOR	735.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033043	AFFILION OF TEXAS	134.03CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033044	ALERE TOXICOLOGY SERVICES, INC	250.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033045	ALL-PRO AUTO PARTS	133.48CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033046	ALTERNATOR SERVICE, INC	289.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033047	APW HILLSBORO	874.30CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033048	ARAMARK UNIFORM SERVICES	51.52CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033049	AT & T MOBILITY-CSC	70.08CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033050	AT&T	33.21CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033051	AT&T LONG DISTANCE	4,103.32CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033052	AT&T MOBILITY	86.30CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033053	ATMOS ENERGY	99.23CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033054	BARKER PLUMBING CO.	130.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033055	BELLMEAD RADIATOR SHOP	426.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033056	BEN E. KEITH CO.	162.76CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033057	BENNETT VETERINARY HOSPITAL	84.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033058	BEVERLY GERKE	100.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033059	C & C AUTO PARTS	274.70CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033060	C.D. HARTNETT CO.	2,256.54CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033061	CALDWELL COUNTRY CHEV LLC DBA	2,491.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033062	CARSON PEST CONTROL INC.	730.64CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033063	CDW GOVERNMENT, INC.	899.99CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033064	CEN-TEX FLAGSOURCE	187.35CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033065	DOUBLE HH ENTERPRISES, LLC DBA	66.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033066	CHELSEA HERRERA	217.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033067	CHUCK SMITH STEELYARD	18.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033068	CINTAS CORPORATION 2	430.74CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033069	CITY OF HILLSBORO	5,707.23CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033070	CITY OF WHITNEY	275.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/26/2013	CHECK	033071	CLINICAL PATHOLOGY LABORATORY	146.24CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033072	COMPLIANCE CONSORTIUM CORP.	378.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033073	CONNERS CONSTRUCTION CO., INC.	21,993.42CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033074	CONSULTANTS IN RADIOLOGY, P.A.	290.02CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033075	COOKS CORRECTIONAL, INC	724.77CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033076	CRUMPTON & SONS CONST.INC.	13,935.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033077	CTWP LEASING	610.14CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033078	DANNY BODEKER	60.04CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033079	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033080	DIAL TONE SERVICES L.P.	51.19CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033081	HILL COUNTY DISTRICT CLERK	229.14CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033082	HILL COUNTY DISTRICT CLERK	78.78CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033083	DOUG WILLIS	93.50CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033084	EDWARD JAWORSKY	215.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033085	ESTEBAN REA OLGUIN	13.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033086	EXXON MOBIL	469.09CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033087	FAMILY DIAGNOSTIC MEDICAL CENT	259.70CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033088	FIRST FINANCIAL BANK	92,001.09CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033089	FLEMING LUMBER CO.	431.97CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033090	FREDDIE HARGROVE	5,000.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033091	GARLAND ANESTHESIA CONSULTANTS	144.41CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033092	GEBO'S	179.85CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033093	GINGERBREAD PRESS/FUNTIME PROD	78.40CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033094	GRAYSON CO. DEPT. OF	980.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033095	GRAYSON CO. DEPT. OF	75.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033096	GREATAMERICA LEASING CORPORATI	153.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033097	GREATAMERICA LEASING CORPORATI	266.50CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033098	OFFICER DAMON ING	1,025.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033099	HAYS COUNTY TREASURER	2,940.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033100	HCMC PHYSICAL EVALUATION &	150.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033101	HEART OF TEXAS	9,161.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033102	HILCO ELECTRIC COOPERATIVE	726.64CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033103	HILL COUNTY APPRAISAL DISTRICT	69,393.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033104	HILL COUNTY FOOT & ANKLE SPECI	121.36CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033105	HILL COUNTY INS.AGENCY	321.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033106	HILL COUNTY TREASURER	62,455.44CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033107	HILL COUNTY X-RAY PHYSICIANS C	128.56CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033108	HILTON	227.70CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033109	HOME DEPOT CREDIT SERV.	72.12CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033110	HOWARD'S FIRE EXTINGUISHER SER	300.30CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033111	HUDSON ENERGY	6,714.51CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033112	HUFFMAN COMMUNICATIONS INC.	40,364.98CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033113	HUNDLEY ENTERPRISES, INC.	44.20CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033114	IBM CORPORATION	711.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/26/2013	CHECK	033115	INDIGENT HEALTHCARE SOLUTIONS,	21.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033116	J. DAMON FEHLER	1,253.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033117	JANICE S. EYMAN	85.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033118	JASON HAROLD WILKINSON	49.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033119	JIFFY WASH LAUNDRY MAT	14.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033120	JOHN M. GRISCAVAGE	47.59CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033121	JOHNSON CO. AUTO SALES	18.68CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033122	JONNA O.GREENWOOD,CSR,RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033123	JOSEPH L. SHEPPARD	70.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033124	JOSHUA SHANE TETENS	196.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033125	JUSTIN LASCOSAK	112.50CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033126	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033127	KARA E. PRATT	297.50CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033128	KEVIN MCKETHAN	35.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033129	LABORATORY CORPORATION OF AMER	28.89CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033130	ESHNA, INC.	2,076.38CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033131	LAKE WHITNEY PHYSICIANS CLINIC	73.54CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033132	LEXISNEXIS RISK DATA MANAGEMEN	120.95CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033133	LIFELINE TRAINING -CALIBRE PRE	129.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033134	LONE STAR UNIFORMS INC	3,199.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033135	MARGARET ELKINS	377.05CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033136	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033137	MARTIN, SHOWERS,SMITH & MCDONA	5,140.88CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033138	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033139	MCCREARY, VESELKA, BRAGG & ALL	3,589.64CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033140	MICHEL L. SIMER	322.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033141	WILLIAM RICHARD MIKESKA	250.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033142	MORGAN'S AUTO CARE CTR.	95.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033143	MRS. BAIRDS BAKERIES INC.	121.20CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033144	SUZANNE M. AIRHART	950.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033145	MURIEL P. CYRUS, M.D.	115.67CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033146	NANCY BIDWELL	500.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033147	NEIL M. BEALKA, M.D.	62.82CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033148	OFFICE DEPOT	2,915.33CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033149	OFFICE DEPOT	94.49CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033150	OFFICE SYSTEMS 2000, INC.	4.50CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033151	OMNICARE SAN ANTONIO	12.65CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033152	P2 EMULSIONS CORP.	664.70CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033153	PARRISH HARE ELECT.SUPPLY INC.	938.68CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033154	PATTILLO, BROWN &	5,096.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033155	PEACOCK'S WESTERN AUTO	394.02CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033156	PERFORMANCE FOOD GROUP INC	1,370.82CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033157	PITNEY BOWES GLOBAL FINANCIAL	145.46CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033158	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/26/2013	CHECK	033159	PITNEY BOWES POSTAGE BY PHONE	750.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033160	PROGRESSIVE WASTE SOLUTIONS OF	27.17CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033161	PURITY CHEMICALS, INC.	505.99CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033162	QUILL CORP.	724.44CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033163	RADIOSHACK/PRECEDENT, INC.	895.69CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033164	RATTLER ROCK INC.	40,193.80CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033165	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033166	REDWOOD TOXICOLOGY LABORATORY	770.45CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033167	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033168	ROBERT WILKINSON	505.52CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033169	RUNNELS GLASS CO.	330.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033170	RYAN COLLETT	222.61CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033171	SCHAEFFER MFG. CO.	1,001.55CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033172	SCOTT & WHITE CLINIC	62.14CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033173	SHELL	112.88CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033174	SHELL	331.22CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033175	SIMS MOORE HILL & GANNON LLP	2,083.33CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033176	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033177	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033178	TEMTEX AUTO PARTS INC. DBA NAP	833.55CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033179	TERRY MCELRATH	138.57CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033180	TEXAS ASSN. OF COUNTIES	24,047.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033181	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033182	TEXAS ASSOCIATION OF COUNTIES	2,688.48CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033183	TEXAS DEPARTMENT OF STATE	56.73CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033184	TEXAS EMERGENCY MANAGEMENT CON	300.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033185	TEXAS HIGHWAYS MAGAZINE	2,686.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033186	TEXAS REFINERY CORP.	1,579.40CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033187	TEXAS TOLLWAYS	2.51CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033188	THE NATIONAL NARCOTIC	55.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033189	THE REPORTER	75.20CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033190	THE SHOW BOX	20.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033191	THOMAS H. SHERIFF, PH.D., P.C.	65.08CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033192	TIMBERLAND MEDICAL GROUP	53.49CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033193	TRINITY MATERIALS, INC.	100.10CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033194	HARRIS LOCAL GOVERNMENT SOLUTI	5,893.75CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033195	TUCKER LUMBER CO.	223.29CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033196	TYLER TECHNOLOGIES, INC.	16,857.91CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033197	U.S. POSTMASTER	46.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033198	US SCRIPT, INC.	2,381.39CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033199	VERIZON WIRELESS	233.32CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033200	T WEAVER ENTERPRISES	89.85CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033201	WACO CARDIOLOGY ASSOC. CORP.	39.56CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033202	WATSON HARDWARE	4.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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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
CHECK:	-----							
101-100	3/26/2013	CHECK	033203	WEST PAYMENT CENTER	2,485.70CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033204	WESTEX WELDING CO.	123.75CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033205	WOOD & ASSOCIATES POLYGRAPH	500.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033206	XEROX CORP.	2,043.67CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	CHECK	033207	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033208	4M WAREHOUSE	96.86CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033209	ACCENT! PRINTING & COPY CENTER	69.70CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033210	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033211	ALAMO INDUSTRIAL	3,835.44CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033212	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033213	AMAN A. SHAH M.D.	438.02CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033214	ANTHONY E. SILAS P.C.	357.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033215	APW HILLSBORO	1,271.94CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033216	ARAMARK UNIFORM SERVICES	103.04CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033217	AT & T	89.01CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033218	AT & T	30.24CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033219	AT & T	64.62CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033220	AT & T	30.24CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033221	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033222	AT & T	2,752.20CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033223	AT & T	167.20CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033224	AT&T	24.34CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033225	AT&T MOBILITY	132.19CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033226	AT&T MOBILITY	58.57CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033227	AVERITT EXPRESS INC.	572.24CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033228	B & G TIRE SERVICE	2,288.50CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033229	BARBARA WALKER	4.52CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033230	BEN E. KEITH CO.	288.96CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033231	BEVERLY JOHNSON	167.92CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033232	BIG CZECH OIL, FUEL & RE-TIRE-	8,894.14CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033233	BOLD SPRINGS TIRE & LUBE CTR.I	124.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033234	BRAZOS VALLEY EQUIPMENT CORP.	78.80CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033235	BRITTANY L. WESTMORELAND	16.39CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033236	C.D. HARTNETT CO.	3,360.38CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033237	CALIFORNIA CONTRACTORS	853.98CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033238	CARROT-TOP INDUSTRIES, INC.	161.15CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033239	CDW GOVERNMENT, INC.	112.71CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033240	CENTRAL TEXAS RADIOLOGICAL	45.97CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033241	CENTRAL TEXAS RADIOLOGICAL	23.26CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033242	CENTURY LINK	18.54CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033243	CHEVRON & TEXACO	76.45CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033244	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033245	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033246	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	4/09/2013	CHECK	033247	CLTIETT REFRIGERATION, INC.	1,714.58CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033248	CLINICAL PATHOLOGY LABORATORY	75.52CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033249	CONNERS CONSTRUCTION CO., INC.	8,213.10CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033250	CORLEY'S USED PARTS, L.L.C	1,620.11CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033251	CUMMINS HYDRAULIC INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033252	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033253	DAN V. DENT	2,130.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033254	DAVID BLEDSOE	20.38CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033255	DAVID HOLMES	302.35CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033256	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033257	DELL MARKETING L.P.	23,648.52CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033258	HILL COUNTY DISTRICT CLERK	114.68CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033259	EDWARD JAWORSKY	28.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033260	FAMILY DIAGNOSTIC MEDICAL CENT	446.03CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033261	FLEMING LUMBER CO.	245.39CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033262	GAY LYNN KNOX	70.92CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033263	GCR WACO TRUCK TIRE CENTER	4,891.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033264	GEBO'S	31.99CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033265	HEART OF TEXAS	19.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033266	HENRY SCHEIN, INC.	709.74CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033267	HILCO UNITED SERVICES INC.	48.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033268	HILCO UNITED SERVICES INC.	32.27CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033269	HILL COUNTY AUDITOR	282.48CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033270	HILL COUNTY X-RAY PHYSICIANS C	221.33CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033271	HOLIDAY INN	204.70CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033272	HOLIDAY INN	102.35CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033273	HOMETOWN PRIDE, LTD	27.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033274	HUDSON ENERGY	6,353.49CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033275	HUFFMAN COMMUNICATIONS INC.	16,189.80CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033276	ADVENTIST HEALTH SYSTEM/SUNBEL	843.02CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033277	INDIGENT HEALTHCARE SOLUTIONS,	47.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033278	ITASCA LANDFILL	323.52CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033279	J. DAMON FEHLER	637.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033280	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033281	JOHN DEERE FINANCIAL	100.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033282	JOHN M. GRISCAVAGE	16.94CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033283	JOSHUA SHANE TETENS	413.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033284	KAM CONSTRUCTION GROUP	2,220.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033285	KAMA SOULE	220.66CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033286	KAREN LEATHERWOOD	500.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033287	KARI PRICE	205.15CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033288	KOFILE SOLUTIONS	10,017.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033289	LAKE WHITNEY PHYSICIANS CLINIC	46.73CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033290	LARRY D. MOLENDIA, DDS	35.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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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	4/09/2013	CHECK	033291	LEE HARRIS	363.09CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033292	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033293	LONE STAR UNIFORMS INC	96.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033294	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033295	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033296	MARTIN, SHOWERS, SMITH & MCDONA	847.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033297	MARTIS WARD	371.51CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033298	MCLENNAN COMMUNITY COLLEGE	145.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033299	MICHEL L. SIMER	1,239.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033300	MORGAN'S AUTO CARE CTR.	60.69CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033301	MURIEL P. CYRUS, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033302	NEIL M. BEALKA, M.D.	610.79CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033303	O'REILLY AUTOMOTIVE STORES, IN	39.96CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033304	OFFICE DEPOT	3,068.83CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033305	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033306	OZARKA NATURAL SPRING WATER	17.65CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033307	P2 EMULSIONS CORP.	2,313.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033308	PATTILLO, BROWN &	1,500.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033309	PEACOCK'S WESTERN AUTO	18.95CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033310	PERFORMANCE FOOD GROUP INC	2,669.56CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033311	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033312	PROVIDENCE HEALTH SERVICES OF	4,315.77CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033313	PURITY CHEMICALS, INC.	409.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033314	QUILL CORP.	599.70CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033315	RADIOSHACK/PRECEDENT, INC.	16.99CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033316	RC'S OIL AND LUBRICANTS	1,225.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033317	ROBERT WILKINSON	505.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033318	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033319	SCOTT-GROSS COMPANY INC	128.75CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033320	SCOTT-MERRIMAN, INC.	374.35CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033321	SIMS MOORE HILL & GANNON LLP	2,170.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033322	SKC COMMUNICATIONS PRODUCTS, L	4,391.25CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033323	SPRINT NEXTEL COMMUNICATIONS	111.34CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033324	STEVEN W. VAUGHAN, MA LPC	113.91CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033325	TERRY MCELRATH	7.35CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033326	TEXAS A&M ENGINEERING EXTENSIO	200.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033327	TEXAS ASSOCIATION OF	8,559.29CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033328	TEXAS ASSOCIATION OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033329	TEXAS ASSOCIATION OF COUNTIES	2,500.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033330	TEXAS ASSOCIATION OF COUNTIES	2,500.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033331	TEXAS DEPARTMENT OF	3,170.15CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033332	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033333	MARCUS SCHULZ	110.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033334	THE SASSI INSTITUTE	642.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/09/2013	CHECK	033336	TIMBERLAND MEDICAL GROUP	751.86CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033337	PARIS ENTERPRISES, LLC	218.86CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033338	TOOLS PLUS INDUSTRIES	875.69CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033339	TRACTOR SUPPLY	199.99CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033340	TUCKER LUMBER CO.	28.93CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033341	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033342	U.S. POSTAL SERVICE	572.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033343	U.S. POSTMASTER	46.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033344	US SCRIPT, INC.	3,071.25CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033345	VERIZON WIRELESS	322.11CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033346	THE TRAFFIC SAFETY STORE	165.87CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033347	WACO CARDIOLOGY ASSOC. CORP.	49.72CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033348	WACO INVESTIGATION SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033349	WALMART COMMUNITY	214.82CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033350	WALMART COMMUNITY	237.03CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033351	WELLS FARGO BANK	1,216.68CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033352	WEST FERTILIZER CO.	444.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033353	WESTEX WELDING CO.	56.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033354	XEROX CORP.	186.78CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	CHECK	033355	SUSAN SWILLING	282.48CR	OUTSTND	A	0/00/0000
101-100	4/12/2013	CHECK	033356	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	4/12/2013	CHECK	033357	ATMOS ENERGY	1,663.22CR	OUTSTND	A	0/00/0000
101-100	4/12/2013	CHECK	033358	FILES VALLEY WATER SUPPLY CORP	36.58CR	OUTSTND	A	0/00/0000
101-100	4/12/2013	CHECK	033359	HUDSON ENERGY	601.52CR	OUTSTND	A	0/00/0000
101-100	4/12/2013	CHECK	033360	VERIZON WIRELESS	99.49CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033361	4M WAREHOUSE	91.96CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033362	AFFILION OF TEXAS	471.87CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033363	ALERE TOXICOLOGY SERVICES, INC	160.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033364	ALL-PRO AUTO PARTS	339.01CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033365	AMERICAN RED CROSS	186.25CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033366	ANGELIA ORR	144.75CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033367	APW HILLSBORO	69.39CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033368	AQUILLA WATER SUPPLY CORP.	37.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033369	ARAMARK UNIFORM SERVICES	154.56CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033370	AT & T MOBILITY-CSC	70.15CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033371	AT&T	37.79CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033372	AT&T LONG DISTANCE	4,242.71CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033373	AT&T MOBILITY	86.23CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033374	ATMOS ENERGY	49.94CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033375	BEN E. KEITH CO.	146.65CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033376	BEVERLY JOHNSON	890.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033377	BIG CZECH OIL, FUEL & RE-TIRE-	35.20CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033378	BRIAN LEATHERS	800.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/23/2013	CHECK	033380	C & C AUTO PARTS	7.11CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033381	C.D. HARTNETT CO.	254.96CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033382	CARLA PENDERGRAFT ASSOCIATES	400.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033383	CDW GOVERNMENT, INC.	584.46CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033384	CENTURY LINK	0.14CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033385	DOUBLE HH ENTERPRISES, LLC DBA	180.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033386	CHELSEA HERRERA	168.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033387	CINTAS CORPORATION 2	2,293.02CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033388	CITY OF HILLSBORO	5,767.52CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033389	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033390	CLINICAL PATHOLOGY LABORATORY	303.90CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033391	CONNERS CONSTRUCTION CO., INC.	2,998.07CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033392	COOKS CORRECTIONAL, INC	373.55CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033393	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033394	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033395	DELL MARKETING L.P.	3,243.92CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033396	DFW NEUROLOGY, PLLC	98.98CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033397	DIAL TONE SERVICES L.P.	3.08CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033398	HILL COUNTY DISTRICT CLERK	73.52CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033399	FAMILY DIAGNOSTIC MEDICAL CENT	295.10CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033400	FARMERS CO-OP GIN	100.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033401	FILEMAN GONZALES	750.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033402	FIRST FINANCIAL BANK	46,602.08CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033403	FLEMING LUMBER CO.	1,437.60CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033404	GCR WACO TRUCK TIRE CENTER	448.88CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033405	GEBO'S	176.59CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033406	GRAINGER	28.17CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033407	GRAYSON CO. DEPT. OF	3,167.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033408	GREGORY MASON	452.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033409	GRITWARE	235.02CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033410	HARLEY DAVIS	560.48CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033411	HAYS COUNTY TREASURER	4,695.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033412	HELPING OPEN PEOPLE'S EYES, INC	2,762.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033413	HILCO ELECTRIC COOPERATIVE	328.68CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033414	HILL COUNTY DISTRICT ATTORNEY	653.22CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033415	HILL COUNTY FOOT & ANKLE SPECI	22.14CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033416	HILL COUNTY SHERIFF'S DEPARTME	4.48CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033417	HILL COUNTY TAX ASSESSOR/COLLE	314.63CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033418	HILL COUNTY TREASURER	61,698.08CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033419	HILL COUNTY X-RAY PHYSICIANS C	125.35CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033420	HILL REGIONAL HOSP.ANESTHESIA	203.38CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033421	HILLSBORO GRAIN CO.	200.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033422	HOME DEPOT CREDIT SERV.	76.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	4/23/2013	CHECK	033423	HUDSON ENERGY	6,444.64CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033424	HUFFMAN COMMUNICATIONS INC.	1,631.36CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033425	HWY 171 TRUCK & AUTO SERVICE	72.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033426	INDIGENT HEALTHCARE SOLUTIONS,	1,075.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033427	ITASCA CO-OPERATIVE GRAIN CORP	9,907.39CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033428	ITASCA LANDFILL	245.26CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033429	J2 LABORATORIES, INC.	37.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033430	JANET MCCONATHY	21.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033431	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033432	JOHN BIBLE	19,000.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033433	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033434	JOSHUA SHANE TETENS	210.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033435	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033436	KEITH HARDWARE	72.74CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033437	LABORATORY CORPORATION OF AMER	144.84CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033438	ESHNA, INC.	5,857.22CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033439	LAKE WHITNEY PHYSICIANS CLINIC	99.81CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033440	LAW ENFORCEMENT SYSTEMS, INC.	112.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033441	LEE HARRIS	50.62CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033442	LEE'S WRECKER & STORAGE	175.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033443	LEXIS-NEXIS	1,815.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033444	LEXISNEXIS RISK DATA MANAGEMEN	273.50CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033445	LIMESTONE COUNTY	2,720.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033446	SIMON VALERO, JR	3,775.34CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033447	LONE STAR UNIFORMS INC	96.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033448	JOHN W. GASPARINI INC MARK'S	583.68CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033449	MARTIN, SHOWERS, SMITH & MCDONA	2,711.88CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033450	MCCREARY, VESELKA, BRAGG & ALL	4,547.67CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033451	MORGAN'S AUTO CARE CTR.	12.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033452	NDAA	165.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033453	NEIL M. BEALKA, M.D.	15.77CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033454	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033455	NICOLE TANNER	209.17CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033456	OFFICE DEPOT	1,404.35CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033457	OMNIBASE	1,368.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033458	P2 EMULSIONS CORP.	1,228.25CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033459	PATTILLO, BROWN &	5,948.75CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033460	PEACOCK'S WESTERN AUTO	104.99CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033461	PERFORMANCE FOOD GROUP INC	791.43CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033462	PETTY CASH	70.61CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033463	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033464	PITNEY BOWES POSTAGE BY PHONE	107.99CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033465	PITNEY BOWES RESERVE ACCOUNT	450.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033466	PROFESSIONAL INVESTIGATIVE SER	750.00CR	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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 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	4/23/2013	CHECK	033467	PROGRESSIVE WASTE SOLUTIONS OF	27.17CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033468	QUILL CORP.	553.60CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033469	RATTLER ROCK INC.	29,939.62CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033470	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033471	REDWOOD TOXICOLOGY LABORATORY	23.05CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033472	RICK'S QUICK LUBE	15.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033473	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033474	ROBERT WILKINSON	410.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033475	ROMCO EQUIPMENT CO	2,116.27CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033476	RYAN COLLETT	227.13CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033477	SCOTT & WHITE CLINIC	88.87CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033478	SCOTT PHILLIPS	350.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033479	SCOTT-MERRIMAN, INC.	2,264.80CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033480	SHELL	809.45CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033481	SHERATON	324.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033482	SIMS MOORE HILL & GANNON LLP	4,480.83CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033483	SOUTHERN TIRE MART	1,570.70CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033484	SOUTHLAKE RADIOLOGY PA	13.90CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033485	TEXAS STATE COMPROLLER	2,944.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033486	STEPHEN MELANCON	1,217.03CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033487	TDCJ-CJAD CONFERENCE FUND	140.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033488	TEMTEX AUTO PARTS INC. DBA NAP	212.18CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033489	TERENCE A. RUSSELL	245.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033490	TEXAS ASSOCIATION OF COUNTIES	205.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033491	TEXAS DEPARTMENT OF	174.85CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033492	TEXAS DEPARTMENT OF STATE	87.84CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033493	TEXAS DEPT. OF LICENSING	50.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033494	TEXAS DIST. & CO. ATTY'S ASSOC	275.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033495	TEXAS HIGHWAYS MAGAZINE	2,686.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033496	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033497	TEXAS PARKS & WILDLIFE	157.25CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033498	TEXAS PARKS & WILDLIFE	52.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033499	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033500	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033501	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033502	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033503	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033504	TEXAS PARKS & WILDLIFE	28.90CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033505	TEXAS PARKS & WILDLIFE	62.05CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033506	TEXAS PARKS & WILDLIFE	267.75CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033507	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033508	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033509	THE REPORTER	316.40CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033510	THE REPORTER	196.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	4/23/2013	CHECK	033511	THE UNIVERSITY OF TEXAS AT AUS	420.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033512	THE UNIVERSITY OF TEXAS AT AUS	280.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033513	TIMBERLAND MEDICAL GROUP	140.03CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033514	TRACTOR SUPPLY	42.99CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033515	TUCKER LUMBER CO.	264.25CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033516	U.S. POSTMASTER	230.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033517	U.S. POSTMASTER	92.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033518	U.S. POSTMASTER	46.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033519	US SCRIPT, INC.	1,419.38CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033520	VERIZON WIRELESS	275.38CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033521	VIRGINIA SPRADLING	150.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033522	T WEAVER ENTERPRISES	7,800.00CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033523	W. RAY FORD, M.D, P.A	62.38CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033524	WALMART COMMUNITY	311.49CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033525	WEST PAYMENT CENTER	3,708.22CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033526	COLLINS WISE OIL CO LLC	210.83CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033527	XEROX CORP.	1,943.19CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033528	YOUNG ANIMAL HOSPITAL	277.76CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	CHECK	033529	TEXAS STATE COMPTROLLER	52.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033530	AT & T	434.26CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033531	AT&T	0.48CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033532	AT&T MOBILITY	130.73CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033533	AT&T MOBILITY	58.49CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033534	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033535	HUDSON ENERGY	6,933.11CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033536	SPRINT NEXTEL COMMUNICATIONS	111.27CR	OUTSTND	A	0/00/0000
101-100	5/03/2013	CHECK	033537	VERIZON WIRELESS	278.19CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033538	ACCESS IMAGING SOLUTIONS, LLC	2,855.85CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033539	AFFILION OF TEXAS	640.95CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033540	ALL-PRO AUTO PARTS	79.85CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033541	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033542	ANGELIA ORR	748.02CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033543	APW HILLSBORO	17.45CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033544	ARAMARK UNIFORM SERVICES	154.56CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033545	ASSOCIATED TIME & PARKING CONT	118.66CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033546	AT & T	3,684.23CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033547	AT &T	166.35CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033548	AT&T MOBILITY	123.73CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033549	ATMOS ENERGY	279.66CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033550	B & G TIRE SERVICE	65.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033551	BANE MACHINERY, INC.	316.35CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033552	BARBARA WALKER	2.26CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033553	BEN E. KEITH CO.	672.18CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033554	BEVERLY GERKE	224.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	5/14/2013	CHECK	033555	BEVERLY JOHNSON	141.02CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033556	BIG CZECH OIL, FUEL & RE-TIRE-	8,367.74CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033557	BRAZOS VALLEY EQUIPMENT CORP.	776.10CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033558	BRIAN LEATHERS	450.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033559	C & C AUTO PARTS	336.78CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033560	C.D. HARTNETT CO.	3,096.51CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033561	CENTRAL TEXAS PATHOLOGY LAB, P	251.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033562	CENTURY LINK	16.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033563	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033564	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033565	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033566	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033567	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033568	CLIETT REFRIGERATION, INC.	1,409.25CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033569	CLINICAL PATHOLOGY LABORATORY	134.84CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033570	COLE FORD SALES, INC.	1,784.07CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033571	CONNERS CONSTRUCTION CO.,INC.	8,080.28CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033572	CONTINENTAL RESEARCH CORPORATI	202.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033573	CORRECTIONAL MANAGEMENT	645.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033574	CROSSROADS TIRE & SERVICE	100.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033575	CTWP LEASING	132.21CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033576	CYNTHIA RAINS	15.99CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033577	DALLAS CO. TREASURER	4,300.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033578	DAN V. DENT	2,430.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033579	DANNY BODEKER	39.86CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033580	DARBIE BICE BOWMAN	2,800.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033581	DAVID ADAMS	203.40CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033582	DAVID BLEDSOE	20.36CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033583	DE LAGE LANDEN, INC	597.36CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033584	DELL MARKETING L.P.	1,135.03CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033585	DEPARTMENT OF INFORMATION RESO	0.25CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033586	HILL COUNTY DISTRICT CLERK	226.33CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033587	HILL COUNTY DISTRICT CLERK	16.97CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033588	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033589	DNA SOLUTIONS,INC.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033590	DOUG WILLIS	7.78CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033591	DR. MORRIS S. WILKINS	82.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033592	EXXON MOBIL	658.65CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033593	FAMILY DIAGNOSTIC MEDICAL CENT	662.48CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033594	FILES VALLEY WATER SUPPLY CORP	37.39CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033595	FLEMING LUMBER CO.	197.12CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033596	GEBO'S	406.07CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033597	GRAYSON CO. DEPT. OF	2,940.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033598	GREATAMERICA LEASING CORPORATI	229.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	5/14/2013	CHECK	033600	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033601	HEWLETT-PACKARD CO.	454.38CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033602	HILCO UNITED SERVICES INC.	32.27CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033603	HILL CO. CHILD WELFARE BOARD	287.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033604	HILL COUNTY INS.AGENCY	321.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033605	HILL COUNTY PAW PALS	494.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033606	HILL COUNTY SHERIFF'S DEPARTME	631.68CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033607	HILL COUNTY SHERIFF'S DEPARTME	10.38CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033608	HILL COUNTY TREASURER	58,497.96CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033609	HILL COUNTY X-RAY PHYSICIANS C	29.66CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033610	HILL REGIONAL HOSP.ANESTHESIA	145.62CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033611	HILLSBORO POLICE DEPARTMENT	811.61CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033612	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033613	HUDSON ENERGY	31.08CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033614	ICS JAIL SUPPLIES, INC.	1,098.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033615	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033616	ITASCA CO-OPERATIVE GRAIN CORP	10,501.76CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033617	ITASCA LANDFILL	255.33CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033618	JANA MILLER	39.24CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033619	JANET MCCONATHY	49.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033620	JIFFY WASH LAUNDRY MAT	25.20CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033621	JOE M. SPRAGUE	47.46CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033622	JOHN DEERE FINANCIAL	455.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033623	JOHNSON CO. AUTO SALES	17.26CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033624	JOSE R. VILLANUEVA	1,134.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033625	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033626	JUDGE ALAN MAYFIELD	39.10CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033627	JUDGE BOB MCGREGOR JR.	38.42CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033628	JUSTIN W. LEWIS	405.73CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033629	KAM CONSTRUCTION GROUP	5,440.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033630	KARA E. PRATT	280.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033631	KARI PRICE	260.47CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033632	KEITH HARDWARE	29.93CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033633	LABORATORY CORPORATION OF AMER	430.65CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033634	LABOR LAW CENTER	37.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033635	LEE HARRIS	50.58CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033636	MADD CENTRAL TX. CHAPTER	64.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033637	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033638	MARTIN, SHOWERS, SMITH & MCDONA	2,940.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033639	MARTIS WARD	365.57CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033640	MCCREARY, VESELKA, BRAGG & ALL	3,023.47CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033641	MCI	29.87CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033642	MCLENNAN COMMUNITY COLLEGE	15.00CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	5/14/2013	CHECK	033643	MICHEL L. SIMER	3,416.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033644	MOODY GARDENS HOTEL	477.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033645	MORGAN'S AUTO CARE CTR.	14.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033646	MY TECHWARE, INC.	3,352.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033647	NEIL M. BEALKA, M.D.	114.94CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033648	NEIL M. BEALKA, M.D.	610.79CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033649	NICOLE CRAIN	239.52CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033650	NORA FARAH	770.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033651	OFFICE DEPOT	1,536.89CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033652	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033653	OZARKA NATURAL SPRING WATER	33.51CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033654	PATTILLO, BROWN &	2,100.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033655	PAW PRINT PRESS	6.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033656	PEACOCK'S WESTERN AUTO	24.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033657	PERFORMANCE FOOD GROUP INC	2,077.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033658	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033659	PURITY CHEMICALS, INC.	523.33CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033660	RADIOSHACK/PRECEDENT, INC.	88.97CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033661	RATTLER ROCK INC.	34,911.25CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033662	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033663	RELIABLE OFFICE SUPPLIES	387.46CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033664	ROBERT WILKINSON	395.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033665	SAN LUIS RESORT, SPA, AND CONF	565.80CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033666	SAN LUIS RESORT, SPA, AND CONF	282.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033667	SAN LUIS RESORT, SPA, AND CONF	282.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033668	SCOTT & WHITE CLINIC	33.27CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033669	SCOTT & WHITE MEMORIAL HOSPITA	335.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033670	SCOTT-MERRIMAN, INC.	122.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033671	SIMS MOORE HILL & GANNON LLP	3,692.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033672	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033673	JAB WIRELESS, INC.	79.95CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033674	JERRY D. SOUTHER	763.58CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033675	SOUTHLAKE RADIOLOGY PA	98.90CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033676	SOUTHWEST FILING & STORAGE	1,471.58CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033677	STEPHEN MELANCON	506.12CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033678	STEPHEN RISPOLI	1,429.57CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033679	TARRANT COUNTY HOSPITAL DISTRI	42.24CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033680	TDCAA NOW TRUST FUND	208.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033681	TDCJ-CJAD CONFERENCE FUND	25.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033682	TEMTEX AUTO PARTS INC. DBA NAP	80.72CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033683	TERENCE A. RUSSELL	210.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033684	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033685	TEXAS ASSOCIATION OF COUNTIES	5,376.96CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033686	TEXAS ASSOCIATION OF COUNTIES	50,000.00CR	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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/14/2013	CHECK	033687	TEXAS DEPARTMENT OF	8,120.69CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033688	TEXAS HOTEL & LODGING ASSOCIAT	2,002.50CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033689	TEXAS REFINERY CORP.	427.20CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033690	TEXAS RETINA ASSOCIATES	1,263.10CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033691	TEXAS SECRETARY OF STATE	300.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033692	MARCUS SCHULZ	110.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033693	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033694	THE REPORTER	127.80CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033695	THYSSENKRUPP ELEVATOR CORP.	538.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033696	TIMBERLAND MEDICAL GROUP	73.54CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033697	PARIS ENTERPRISES, LLC	504.20CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033698	TRACTOR SUPPLY	102.95CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033699	TUCKER LUMBER CO.	123.31CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033700	TYLER TECHNOLOGIES, INC.	16,274.21CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033701	US SCRIPT, INC.	2,873.83CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033702	VERIZON WIRELESS	128.87CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033703	VERMEER EQUIPMENT OF TEXAS, IN	133.30CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033704	WALMART COMMUNITY	745.11CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033705	WELLS FARGO BANK	2,503.74CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033706	WEST FERTILIZER CO.	4,813.75CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033707	WEST PAYMENT CENTER	1,038.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033708	WILLIAM G LAZO-CORDOVA	52.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033709	COLLINS WISE OIL CO LLC	118.41CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033710	WYLIE MANUFACTURING CO.	168.07CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033711	XEROX CORP.	1,812.72CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033712	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033713	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/14/2013	CHECK	033715	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033716	AT & T	204.69CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033717	AT & T MOBILITY-CSC	70.74CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033718	AT&T	35.39CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033719	AT&T LONG DISTANCE	4.45CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033720	AT&T MOBILITY	131.03CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033721	ATMOS ENERGY	1,345.64CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033722	CENTURY LINK	0.43CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033723	CHEVRON & TEXACO	179.57CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033724	CITY OF HILLSBORO	6,137.80CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033725	CTWP LEASING	610.14CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033726	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033727	DEPARTMENT OF INFORMATION RESO	226.47CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033728	DIAL TONE SERVICES L.P.	27.86CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033729	EXXON MOBIL	617.31CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033730	HUDSON ENERGY	14,191.34CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	5/23/2013	CHECK	033731	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033732	SHELL	750.49CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033733	JAB WIRELESS, INC.	164.90CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033734	VERIZON WIRELESS	274.76CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033735	WALMART COMMUNITY	172.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033736	WELLS FARGO BANK	2,038.40CR	OUTSTND	A	0/00/0000
101-100	5/23/2013	CHECK	033737	XEROX CORP.	130.47CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033738	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033739	ADVOCACY CENTER FOR	745.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033740	AFFILION OF TEXAS	258.22CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033741	ALL-PRO AUTO PARTS	197.35CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033742	APW HILLSBORO	2,404.97CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033743	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033744	ARAMARK UNIFORM SERVICES	51.52CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033745	B & G TIRE SERVICE	292.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033746	BANE MACHINERY, INC.	113.05CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033747	BEN E. KEITH CO.	1,103.57CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033748	BILL WILKINS	23.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033749	BOBBY TIRE SERVICE	380.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033750	BRAZOS VALLEY EQUIPMENT CORP.	196.17CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033751	BRIAN LEATHERS	135.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033752	DANNY BURKHART DBA BURKHART MO	74.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033753	C.D. HARTNETT CO.	5,879.31CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033754	CALIFORNIA CONTRACTORS	239.40CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033755	CANTWELL POWER SOLUTIONS	673.33CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033756	CHELSEA HERRERA	308.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033757	CITY OF WHITNEY	275.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033758	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033759	CLERK, SUPREME COURT	255.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033760	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033761	CLINICAL PATHOLOGY LABORATORY	15.47CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033762	COLE FORD SALES, INC.	1,089.80CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033763	CONNERS CONSTRUCTION CO., INC.	8,435.08CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033764	CROP PRODUCTION SERVICES, INC	224.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033765	DISTRICT 12 TEAFCS	195.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033766	HILL COUNTY DISTRICT CLERK	206.88CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033767	HILL COUNTY DISTRICT CLERK	17.37CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033768	DOUG WILLIS	12.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033769	FAMILY DIAGNOSTIC MEDICAL CENT	437.49CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033770	FLEMING LUMBER CO.	588.58CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033771	SEW KRAZY	1,692.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033772	GEBO'S	359.93CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033773	RALPH W. GROUNDS	69.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033774	HAYS COUNTY TREASURER	5,880.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	5/28/2013	CHECK	033775	HEART OF TEXAS	5,236.36CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033776	HILL COUNTY FOOT & ANKLE SPECI	77.06CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033777	HOG-WILD GRAPHICS	89.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033778	HUFFMAN COMMUNICATIONS INC.	531.68CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033779	ICS JAIL SUPPLIES, INC.	186.49CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033780	INDIGENT HEALTHCARE SOLUTIONS,	22.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033781	INVENTORY TRADING CO DBA X-GRA	567.56CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033782	ITASCA LANDFILL	324.66CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033783	J2 LABORATORIES, INC.	74.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033784	JANET MCCONATHY	80.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033785	JIFFY WASH LAUNDRY MAT	19.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033786	JUSTIN W. LEWIS	110.03CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033787	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033788	KEVIN MCKETHAN	245.21CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033789	LEDDY FOWLER	108.24CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033790	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033791	LEXISNEXIS RISK DATA MANAGEMEN	98.05CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033792	LIMESTONE COUNTY	5,100.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033793	MARTIN, SHOWERS, SMITH & MCDONA	1,469.38CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033794	MICHEL L. SIMER	217.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033795	OFFICE DEPOT	2,205.84CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033796	OFFICE SYSTEMS 2000, INC.	42.45CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033797	P2 EMULSIONS CORP.	722.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033798	PEACOCK'S WESTERN AUTO	51.48CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033799	PERFORMANCE FOOD GROUP INC	4,167.51CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033800	PETTY CASH	72.23CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033801	PITNEY BOWES POSTAGE BY PHONE	551.94CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033802	PROVIDENCE HEALTH SERVICES OF	3,891.49CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033803	PTS OF AMERICA.LLC	1,858.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033804	R B EVERETT & COMPANY	131.14CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033805	RADIOLOGY ASSOCIATES OF	57.20CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033806	RADIOSHACK/PRECEDENT, INC.	189.57CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033807	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033808	ROBERT WILKINSON	365.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033809	RYAN COLLETT	520.37CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033810	SCOTT & WHITE CLINIC	104.33CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033811	SHAW FIRE PROTECTION SERVICES,	1,075.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033812	SIMS MOORE HILL & GANNON LLP	2,839.33CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033813	SIRCHIE ACQUISITION COMPANY, L	798.14CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033814	SKC COMMUNICATIONS PRODUCTS, L	4,000.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033815	SOLAR WIND TECHNOLOGIES, LLC	52.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033816	SOLARWINDS.NET, INC.	52.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033817	STAPLES ADVANTAGE	146.05CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033818	SUSAN SWILLING	519.50CR	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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101-100	5/28/2013	CHECK	033820	TEMTEX AUTO PARTS INC. DBA NAP	118.22CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033821	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033822	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033823	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033824	TEXAS ASSOCIATION OF COUNTIES	2,038.65CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033825	TEXAS DEPARTMENT OF STATE	58.56CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033826	TEXAS HIGHWAYS MAGAZINE	2,686.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033827	TEXAS RETINA ASSOCIATES	802.98CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033828	THE PRODUCTIVITY CENTER	60.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033829	THE REPORTER	143.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033830	THE TEXAS PERSONNEL ADVISOR	349.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033831	TIMBERLAND MEDICAL GROUP	46.73CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033832	TINA LINCOLN	58.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033833	PARIS ENTERPRISES, LLC	479.40CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033834	TRACTOR SUPPLY	132.98CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033835	TUCKER LUMBER CO.	237.44CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033836	TYLER TECHNOLOGIES, INC.	6,526.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033837	US SCRIPT, INC.	1,263.07CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033838	WACO CARDIOLOGY ASSOC. CORP.	322.90CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033839	WACO GASTROENTEROLOGY	54.41CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033840	WEST PAYMENT CENTER	1,620.70CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033841	WILBARGER COUNTY, TX.	685.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033842	WOOD & ASSOCIATES POLYGRAPH	500.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2013	CHECK	033843	YOUNG ANIMAL HOSPITAL	78.68CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033844	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033845	AT&T MOBILITY	1,838.00CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033846	GATE PRECAST COMPANY	18,043.04CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033847	HUDSON ENERGY	188.81CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033848	LEXIS-NEXIS	1,708.68CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033849	MCI	30.21CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033850	SPRINT NEXTEL COMMUNICATIONS	115.47CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033851	SUPREME TIRE COMPANY	4,020.60CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	CHECK	033852	VERIZON WIRELESS	197.27CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033853	ACCESS IMAGING SOLUTIONS, LLC	2,946.25CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033854	AFFILION OF TEXAS	238.86CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033855	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033856	AMAN A. SHAH M.D.	557.33CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033857	AMERICAN ASSN. OF NOTARIES	85.94CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033858	APW HILLSBORO	1,747.74CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033859	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033860	AQUILLA WATER SUPPLY CORP.	81.82CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033861	ARAMARK UNIFORM SERVICES	154.56CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033862	AT & T	3,138.87CR	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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101-100	6/11/2013	CHECK	033863	AT &T	166.35CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033864	AT&T MOBILITY	58.09CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033865	B & G TIRE SERVICE	630.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033866	BARBARA WALKER	9.04CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033867	BEN E. KEITH CO.	568.32CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033868	BEVERLY JOHNSON	1,210.10CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033869	BIG CZECH OIL, FUEL & RE-TIRE-	8,493.74CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033870	BOBBY TIRE SERVICE	1,160.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033871	BOLD SPRINGS TIRE & LUBE CTR.I	62.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033872	BRIAN LEATHERS	60.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033873	BRITTANY L. WESTMORELAND	143.51CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033874	BRITTNEY PERKINS	12.43CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033875	BROWNELLS INC.	506.84CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033876	C & L TOOL, DIE & MACHINING	170.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033877	C.D. HARTNETT CO.	2,592.87CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033878	CALIFORNIA CONTRACTORS	890.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033879	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033880	CENTURY LINK	16.41CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033881	CHEVRON & TEXACO	232.69CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033882	CITY OF HILLSBORO	123.58CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033883	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033884	LINDA P. WILMARTH	921.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033885	CLIETT REFRIGERATION, INC.	805.25CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033886	CLINICAL PATHOLOGY LABORATORY	77.93CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033887	CONSULTANTS IN RADIOLOGY, P.A.	290.02CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033888	CROP PRODUCTION SERVICES, INC	14.56CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033889	D-7 TCAAA	225.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033890	DANNY BODEKER	20.02CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033891	DAVID BLEDSOE	20.36CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033892	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033893	DE LOS SANTOS & ASSOCIATES P.C	3,219.50CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033894	DELL MARKETING L.P.	77.98CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033895	DFW NEUROLOGY, PLLC	211.48CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033896	DISTRICT 7 TCAAA	225.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033897	HILL COUNTY DISTRICT CLERK	17.37CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033898	HILL COUNTY DISTRICT CLERK	25.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033899	HILL COUNTY DISTRICT CLERK	6.31CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033900	ERNESTO TRUJO	500.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033901	FAMILY DIAGNOSTIC MEDICAL CENT	99.81CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033902	FIRE & ACCESS CONTROL	3,767.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033903	FLEMING LUMBER CO.	870.27CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033904	GALLS	157.03CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033905	GALLS	91.80CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033906	GREATAMERICA LEASING CORPORATI	190.48CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/11/2013	CHECK	033908	GREGORY MASON	126.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033909	RALPH W. GROUNDS	108.50CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033910	GST PUBLIC SAFETY SUPPLY, L.L.	449.83CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033911	HENRY SCHEIN, INC.	709.74CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033912	HI-WAY EQUIPMENT CO.	3,686.15CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033913	HILCO UNITED SERVICES INC.	127.94CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033914	HILL COUNTY APPRAISAL DISTRICT	69,395.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033915	HILL COUNTY FOOT & ANKLE SPECI	128.99CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033916	HILL COUNTY INS.AGENCY	450.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033917	HILL COUNTY TREASURER	44,660.95CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033918	HILL COUNTY X-RAY PHYSICIANS C	103.71CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033919	HITS, INC.	250.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033920	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033921	HUBBARD CITY NEWS	25.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033922	HUDSON ENERGY	74.52CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033923	HUFFMAN COMMUNICATIONS INC.	320.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033924	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033925	ITASCA CO-OPERATIVE GRAIN CORP	5,492.22CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033926	J. DAMON FEHLER	490.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033927	JIFFY WASH LAUNDRY MAT	14.60CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033928	JOHN DEERE FINANCIAL	347.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033929	JOSHUA SHANE TETENS	294.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033930	KARI PRICE	240.46CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033931	KEITH MANNING	164.42CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033932	LABORATORY CORPORATION OF AMER	98.70CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033933	LAKE WHITNEY PHYSICIANS CLINIC	133.08CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033934	LEE HARRIS	50.58CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033935	LINK AMERICA, LLC DBA FIRST RE	1,712.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033936	SIMON VALERO, JR	1,132.83CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033937	LYNNE FISHER SMALLWOOD	20.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033938	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033939	MARTIS WARD	360.84CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033940	MATTHEW QUINN	47.99CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033941	MCCREARY, VESELKA, BRAGG & ALL	2,557.20CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033942	MORGAN'S AUTO CARE CTR.	24.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033943	OFFICE DEPOT	1,351.68CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033944	OFFICE DEPOT	3,418.09CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033945	OZARKA NATURAL SPRING WATER	39.47CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033946	P2 EMULSIONS CORP.	505.72CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033947	PAW PRINT PRESS	6.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033948	PEACOCK'S WESTERN AUTO	268.25CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033949	PERFORMANCE FOOD GROUP INC	1,081.33CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033950	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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101-100	6/11/2013	CHECK	033953	POSTMASTER	106.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033954	PROVIDENCE HEALTH ALLIANCE	44.28CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033955	PROVIDENCE HEALTH SERVICES OF	195.08CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033956	PURITY CHEMICALS, INC.	598.95CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033957	QUEST DIAGNOSTICS INCORPORATED	15.83CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033958	QUEST DIAGNOSTICS INCORPORATED	66.64CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033959	QUEST DIAGNOSTICS INCORPORATED	244.37CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033960	RADIOSHACK/PRECEDENT, INC.	76.48CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033961	REGION 12 EDUCATION	1,018.89CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033962	REHMA MEDICAL	344.20CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033963	RENAISSANCE LEARNING, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033964	RICARDO DE LOS SANTOS	7,196.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033965	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033966	ROBERT WILKINSON	345.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033967	RONDA STATLER-LEE	1,570.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033968	RYAN COLLETT	213.57CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033969	SAN MARCOS FAMILY MEDICINE, PA	40.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033970	SCHWAAB, INC.	94.50CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033971	SCOTT & WHITE CLINIC	84.42CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033972	SCOTT-GROSS COMPANY INC	72.95CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033973	JAB WIRELESS, INC.	5.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033974	SOFIA GARCIA	19.78CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033975	STAPLES ADVANTAGE	43.03CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033976	STEPHEN MELANCON	280.24CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033977	STROUD W. MORTON dba S. MORTON	98.95CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033978	SUSAN VIEREGGE	21.62CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033979	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033980	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033981	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033982	TEMTEX AUTO PARTS INC. DBA NAP	1,121.80CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033983	TERENCE A. RUSSELL	1,330.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033984	TERRY MCELRATH	12.43CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033985	TEXAS DEPARTMENT OF	55.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033986	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033987	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
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101-100	6/11/2013	CHECK	033990	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033991	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033992	TFE	530.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033993	MARCUS SCHULZ	220.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033994	THE UNIVERSITY OF TEXAS AT AUS	420.00CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/11/2013	CHECK	033995	THE WESTIN	1,276.80CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033996	TIMBERLAND MEDICAL GROUP	54.41CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033997	TIPTON INTERNATIONAL, INC.	652.04CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033998	JACKIE N. SMITH	343.50CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	033999	TUCKER LUMBER CO.	65.91CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034000	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034001	U.S. POSTMASTER	92.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034002	U.S. POSTMASTER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034003	US SCRIPT, INC.	2,372.46CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034004	V.T.L. dba TUMBL TRAK	444.00CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034005	VERIZON WIRELESS	204.17CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034006	T WEAVER ENTERPRISES	79.80CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034007	W. RAY FORD, M.D, P.A	33.27CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034008	WACO CARDIOLOGY ASSOC. CORP.	46.73CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034009	WACO GASTROENTEROLOGY	40.27CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034010	WALMART COMMUNITY	225.78CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034011	WEST PAYMENT CENTER	528.25CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034012	WESTEX WELDING CO.	5.75CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034013	WILLIAM CODY STAPP	87.50CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034014	XEROX CORP.	1,126.42CR	OUTSTND	A	0/00/0000
101-100	6/11/2013	CHECK	034015	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034016	AT&T MOBILITY	120.57CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034017	ATMOS ENERGY	1,015.90CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034018	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034019	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034020	FILES VALLEY WATER SUPPLY CORP	41.81CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034021	HUDSON ENERGY	467.27CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034022	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034023	VERIZON WIRELESS	156.88CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	CHECK	034024	XEROX CORP.	499.52CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034025	ADVANCED PAIN CARE	247.89CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034026	AFFILION OF TEXAS	259.75CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034027	AIRGAS USA, LLC	136.20CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034028	ALL-PRO AUTO PARTS	282.83CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034029	ALTERNATOR SERVICE, INC	178.89CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034030	APPASSURE SOFTWARE INC.	11,213.75CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034031	APW HILLSBORO	118.27CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034032	ARAMARK UNIFORM SERVICES	51.52CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034033	AT&T	35.39CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034034	AT&T MOBILITY	69.96CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034035	ATMOS ENERGY	120.59CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034036	B & G TIRE SERVICE	30.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034037	BEN E. KEITH CO.	517.94CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034038	BLUETARP FINANCIAL	257.19CR	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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/25/2013	CHECK	034041	C & C AUTO PARTS	20.97CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034042	C.D. HARTNETT CO.	2,105.56CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034043	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034044	CARLA'S SIGN SHOP	200.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034045	CARROT-TOP INDUSTRIES, INC.	619.68CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034046	CDW GOVERNMENT, INC.	212.61CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034047	CENTURY LINK	0.02CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034048	CITY OF HILLSBORO	5,412.48CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034049	CITY OF WHITNEY	500.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034050	CLEVERBRIDGE, INC.	388.50CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034051	CLINICAL PATHOLOGY LABORATORY	66.64CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034052	COLE FORD SALES, INC.	19,344.78CR	OUTSTND	A	0/00/0000
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101-100	6/25/2013	CHECK	034057	COOKS CORRECTIONAL, INC	189.99CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034058	CPI IMAGING	1,213.98CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034059	CROP PRODUCTION SERVICES, INC	708.44CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034060	CTWP LEASING	132.21CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034061	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034062	DAN V. DENT	2,290.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034063	DE LAGE LANDEN, INC	342.72CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034064	DELL MARKETING L.P.	3,521.19CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034065	DIAL TONE SERVICES L.P.	27.86CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034066	HILL COUNTY DISTRICT CLERK	121.55CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034067	HILL COUNTY DISTRICT CLERK	456.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034068	EARTH NETWORKS INC dba WEATHER	595.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034069	INTELLICHOICE, INC	3,000.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034070	EXXON MOBIL	485.14CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034071	FAMILY DIAGNOSTIC MEDICAL CENT	612.83CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034072	FLEET SAFETY EQUIPMENT	1,199.95CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034073	FLEMING LUMBER CO.	106.99CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034074	GEBO'S	467.90CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034075	GEORGE H. ALLEN	33.90CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034076	GRAYSON CO. DEPT. OF	3,038.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034077	GREG MAY CHEVROLET	564.50CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034078	RALPH W. GROUNDS	85.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034079	HANDLE WITH CARE	400.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034080	HAYS COUNTY TREASURER	3,255.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034081	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/25/2013	CHECK	034083	HILL COUNTY FOOT & ANKLE SPECI	96.98CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034084	HILL COUNTY TAX ASSESSOR/COLLE	84.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034085	HILL COUNTY X-RAY PHYSICIANS C	74.06CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034086	HILLSBORO POLICE DEPARTMENT	131,250.69CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034087	HILTON	328.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034088	HUDSON ENERGY	8,158.79CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034089	HUFFMAN COMMUNICATIONS INC.	7,911.28CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034090	IBM CORPORATION	743.80CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034091	INDIGENT HEALTHCARE SOLUTIONS,	24.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034092	INMATE SERVICES CORPORATION	350.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034093	ITASCA LANDFILL	81.26CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034094	JIFFY WASH LAUNDRY MAT	7.60CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034095	JOE M. SPRAGUE	69.49CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034096	JONATHAN P. SIBLEY	1,050.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034097	JOSHUA SHANE TETENS	476.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034098	JUSTIN W. LEWIS	96.73CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034099	KANSAS STATE BANK OF MANHATTAN	3,019.48CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034100	KARA E. PRATT	420.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034101	KEITH HARDWARE	45.84CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034102	KEVIN MCKETHAN	13.79CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034103	LA TORRETTA LAKE RESORT & SPA	327.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034104	LA TORRETTA LAKE RESORT & SPA	326.58CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034105	LA TORRETTA LAKE RESORT & SPA	326.58CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034106	LABORATORY CORPORATION OF AMER	87.41CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034107	ESHNA, INC.	372.32CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034108	LAKE WHITNEY PHYSICIANS CLINIC	149.50CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034109	LEE HARRIS	10.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034110	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034111	LEXISNEXIS RISK DATA MANAGEMEN	93.50CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034112	LIMESTONE COUNTY	935.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034113	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034114	LOOK SHARP	675.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034115	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034116	MARTIN, SHOWERS, SMITH & MCDONA	2,463.38CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034117	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034118	MICHEL L. SIMER	791.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034119	MUKHTAR ANEES, M.D., P.A.	33.27CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034120	NEW DAWN TECHNOLOGIES	41,481.75CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034121	O'REILLY AUTOMOTIVE STORES, IN	56.95CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034122	OFFICE DEPOT	1,696.28CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034123	OFFICE DEPOT	2,466.04CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034124	ONE SOURCE TOXICOLOGY INC.	286.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034125	P2 EMULSIONS CORP.	4,658.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034126	PEACOCK'S WESTERN AUTO	131.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	6/25/2013	CHECK	034127	PERFORMANCE FOOD GROUP INC	1,300.30CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034128	PETTY CASH	76.45CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034129	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034130	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034131	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034132	POSTMASTER	106.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034133	POSTMASTER	106.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034134	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034135	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034136	POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034137	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034138	POWERPLAN	14.55CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034139	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034140	PROVIDENCE HEALTH SERVICES OF	63.41CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034141	RADIOSHACK/PRECEDENT, INC.	59.99CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034142	RATTLER ROCK INC.	19,568.47CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034143	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034144	RLI INSURANCE COMPANY	91.60CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034145	RLI INSURANCE COMPANY	91.60CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034146	ROBERT WILKINSON	335.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034147	SCOTT & WHITE CLINIC	33.27CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034148	SCOTT-MERRIMAN, INC.	122.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034149	SHELL	156.58CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034150	SIMS MOORE HILL & GANNON LLP	8,295.83CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034151	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034152	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034153	WARREN DAVID BROOKS dba STANDA	3,242.53CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034154	STAPLES ADVANTAGE	74.52CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034155	RAMON STAREK	4,020.60CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034156	SUSAN VIEREGGE	353.18CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034157	TDCAA	150.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034158	TDCAA	150.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034159	TERRY MCELRATH	87.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034160	TEXAS AGRILIFE EXTENSION	1,150.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034161	TEXAS ASSOCIATION OF COUNTIES	3,360.60CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034162	TEXAS COMMISSION ON ENVIROMENT	1,450.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034163	TEXAS DEPARTMENT OF STATE	86.01CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034164	TEXAS HEALTH CLEBURNE	7,433.68CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034165	TEXAS HEALTH HARRIS METHODIST	568.33CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034166	TEXAS HIGHWAYS MAGAZINE	2,686.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034167	TEXAS REFINERY CORP.	111.90CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034168	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034169	TEXAS TOLLWAYS	12.40CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034170	TFE	494.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	6/25/2013	CHECK	034171	THE REPORTER	93.40CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034172	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034173	THE REPORTER	200.20CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034174	THYSSENKRUPP ELEVATOR CORP.	922.38CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034175	TIMBERLAND MEDICAL GROUP	151.58CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034176	TINA PATTON	353.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034177	PARIS ENTERPRISES, LLC	160.63CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034178	TUBES N' HOSES OF WACO	64.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034179	TUCKER LUMBER CO.	26.29CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034180	U.S. POSTMASTER	1,850.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034181	U.S. POSTMASTER	138.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034182	US SCRIPT, INC.	2,150.64CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034183	VERIZON WIRELESS	275.21CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034184	T WEAVER ENTERPRISES	1,522.88CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034185	W. RAY FORD, M.D, P.A	1,371.82CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034186	WEST PAYMENT CENTER	716.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034187	WINGATE INN ROUND ROCK	184.00CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034188	XEROX CORP.	585.72CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	CHECK	034189	YOUNG ANIMAL HOSPITAL	40.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034190	AT & T	505.39CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034191	AT&T MOBILITY	132.12CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034192	CROWNE PLAZA HOTEL	195.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034193	HUDSON ENERGY	8,690.79CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034194	LEXIS-NEXIS	1,723.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034195	MCI	30.21CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034196	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034197	SPRINT NEXTEL COMMUNICATIONS	113.27CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034198	TINA LINCOLN	88.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034199	VERIZON WIRELESS	193.35CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034200	WELLS FARGO BANK	2,537.26CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	CHECK	034201	WEST PAYMENT CENTER	904.70CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034202	ALL-PRO AUTO PARTS	83.88CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034203	ANTHONY E. SILAS P.C.	300.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034204	APPLE TIME, INC.	570.85CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034205	APW HILLSBORO	1,360.42CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034207	ARAMARK UNIFORM SERVICES	103.04CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034208	AT&T MOBILITY	96.59CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034209	ATCO INTERNATIONAL	425.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034210	BEN E. KEITH CO.	401.34CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034211	BRIAN LEATHERS	440.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034212	JOHN WALTER TAYLOR	1,960.80CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034213	C.D. HARTNETT CO.	2,377.32CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034214	CENTRAL TEXAS MEDICAL CENTER I	826.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	7/05/2013	CHECK	034215	CENTURY LINK	15.96CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034216	CHELSEA HERRERA	168.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034217	CHEVRON & TEXACO	361.59CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034218	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034219	CLIETT REFRIGERATION, INC.	8,111.70CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034220	CONNERS CONSTRUCTION CO., INC.	11,009.47CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034221	CONSTRUCTION EDGE-MARON R WEAT	1,722.40CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034222	CPI IMAGING	27.47CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034223	CROP PRODUCTION SERVICES, INC	713.52CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034224	CTWP LEASING	150.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034225	DAVID BLEDSOE	20.36CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034226	DE LAGE LANDEN, INC	702.54CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034227	DEPARTMENT OF INFORMATION RESO	240.61CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034228	HILL COUNTY DISTRICT CLERK	17.37CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034229	HILL COUNTY DISTRICT CLERK	23.08CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034230	EQUIPMENT DEPOT	3,417.38CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034231	FLEMING LUMBER CO.	149.99CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034232	RALPH W. GROUNDS	65.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034233	HILLCREST BAPTIST MEDICAL CENT	107.18CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034234	HITS, INC.	250.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034235	HUDSON ENERGY	32.76CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034236	J. DAMON FEHLER	945.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034237	JANA MILLER	94.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034238	JOHN MILBURN	160.35CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034239	JOSHUA SHANE TETENS	231.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034240	KRISTI PATTERSON	261.03CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034241	MACCAFERRI, INC.	928.17CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034242	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034243	MARK WILSON	75.61CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034244	MARTIN, SHOWERS, SMITH & MCDONA	5,215.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034246	MARTIS WARD	368.91CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034247	MICHEL L. SIMER	644.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034248	MORGAN'S AUTO CARE CTR.	14.50CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034249	OFFICE DEPOT	586.19CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034250	OZARKA NATURAL SPRING WATER	23.65CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034251	PEACOCK'S WESTERN AUTO	150.42CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034252	PERFORMANCE FOOD GROUP INC	1,291.99CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034253	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034254	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034255	PROVIDENCE HEALTH SERVICES OF	100.22CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034256	PURITY CHEMICALS, INC.	654.01CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034257	QUILL CORP.	661.54CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034258	RADIOSHACK/PRECEDENT, INC.	174.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	7/05/2013	CHECK	034259	SAM HOUSTON STATE UNIVERSITY	235.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034260	SAN MARCOS FAMILY MEDICINE, PA	95.57CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034261	SCOTT-GROSS COMPANY INC	73.95CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034262	SHERIFF'S ASSOCIATION	250.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034263	TERRY MCELRATH	88.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034264	TEXAS ASSOCIATION OF CO UNEMPL	10,005.52CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034265	TEXAS HEALTH CLEBURNE	460.85CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034266	TEXAS JUVENILE JUSTICE DEPARTM	125.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034267	TEXAS JUVENILE JUSTICE DEPARTM	50.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034268	MARCUS SCHULZ	220.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034269	TOOLS PLUS INDUSTRIES	855.50CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034270	TUCKER LUMBER CO.	325.85CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034271	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034272	U.S. POSTMASTER	33.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034273	US SCRIPT, INC.	2,641.91CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034274	VERMEER EQUIPMENT OF TEXAS, IN	494.12CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034275	PPSB, INC. dba VINYL CONNECTIO	1,910.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034276	WALMART COMMUNITY	1,514.32CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034277	WEST PAYMENT CENTER	1,378.75CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	CHECK	034278	YOUNG ANIMAL HOSPITAL	67.86CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034279	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034280	APW HILLSBORO	122.78CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034281	AQUILLA WATER SUPPLY CORP.	65.85CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034282	ARAMARK UNIFORM SERVICES	51.52CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034283	AT & T	2,685.43CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034284	AT & T	166.35CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034285	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034286	ATMOS ENERGY	695.13CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034287	B & G TIRE SERVICE	35.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034288	BEVERLY JOHNSON	315.55CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034289	BOLD SPRINGS TIRE & LUBE CTR.I	124.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034290	BRAZOS VALLEY EQUIPMENT CORP.	1,064.47CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034291	BRITTANY L. WESTMORELAND	218.89CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034292	C & C AUTO PARTS	20.76CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034293	CALIFORNIA CONTRACTORS	544.42CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034294	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034295	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034296	CDW GOVERNMENT, INC.	91.50CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034297	CNA SURETY	50.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034298	CROP PRODUCTION SERVICES, INC	1,480.16CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034299	CROWNE PLAZA HOTEL	97.75CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034300	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034301	C2M TECH	54.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034302	DAN V. DENT	2,440.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	7/16/2013	CHECK	034303	DFW COMMUNICATIONS, INC	1,436.32CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034304	HILL COUNTY DISTRICT CLERK	173.70CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034305	HILL COUNTY DISTRICT CLERK	17.37CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034306	FILES VALLEY WATER SUPPLY CORP	44.62CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034307	FLEMING LUMBER CO.	358.53CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034308	SEW KRAZY	20.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034309	GEBO'S	241.37CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034310	GRAYSON CO. DEPT. OF	2,990.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034311	HAMMER SERVICE, INC.	111.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034312	HILCO ELECTRIC COOPERATIVE	1,501.01CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034313	HILCO UNITED SERVICES INC.	37.41CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034314	HILL COUNTY TREASURER	45,382.31CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034315	HILL PLUMBING SERVICE	681.99CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034316	HILLSBORO GRAIN CO.	17.95CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034317	HUDSON ENERGY	532.67CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034318	INDIGENT HEALTHCARE SOLUTIONS,	1,078.50CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034319	ITASCA CO-OPERATIVE GRAIN CORP	5,522.47CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034320	JOHN DEERE FINANCIAL	541.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034321	JONNA O.GREENWOOD,CSR,RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034322	KARI PRICE	232.22CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034323	KI BROWNLOW	25.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034324	LEE HARRIS	300.58CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034325	LEXISNEXIS RISK DATA MANAGEMEN	220.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034326	MACCAFERRI, INC.	486.30CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034327	MARTIN, SHOWERS,SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034328	MCCREARY, VESELKA, BRAGG & ALL	1,970.92CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034329	NEESE METAL BUILDINGS, L.L.C.	275.90CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034330	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034331	NICOLE TANNER	280.10CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034332	NTJPCA	100.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034333	NTJPCA	100.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034334	OFFICE DEPOT	402.71CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034335	OMNIBASE	1,084.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034336	PEACOCK'S WESTERN AUTO	34.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034337	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034338	PITNEY BOWES POSTAGE BY PHONE	1,750.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034339	PUBLICDATA.COM	500.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034340	PURITY CHEMICALS, INC.	353.16CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034341	RELIABLE OFFICE SUPPLIES	214.83CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034342	ROSANNA MARIE HANDY	56.90CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034343	RYAN COLLETT	449.46CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034344	SOFIA GARCIA	13.56CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034345	STEPHEN MELANCON	273.46CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034346	SUSAN SWILLING	325.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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:	-----							
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101-100	7/16/2013	CHECK	034348	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034349	TEXAS DEPARTMENT OF	20.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034350	TEXAS DEPARTMENT OF STATE	80.52CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034351	TEXAS DEPARTMENT OF STATE	225.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034352	TEXAS DEPARTMENT OF STATE	225.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034353	TEXAS HIGHWAYS MAGAZINE	2,686.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034354	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034355	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034356	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034357	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034358	TEXAS PARKS & WILDLIFE	369.75CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034359	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034360	TEXAS PARKS & WILDLIFE	369.75CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034361	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034362	TEXAS PARKS & WILDLIFE	55.25CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034363	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034364	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034365	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034366	TEXAS PARKS & WILDLIFE	280.50CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034367	TEXAS PARKS & WILDLIFE	219.30CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034368	TEXAS PARKS & WILDLIFE	62.05CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034369	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034370	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034371	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034372	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034373	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034374	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034375	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034376	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034377	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034378	TEXAS PARKS & WILDLIFE	28.90CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034379	TEXAS REFINERY CORP.	351.12CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034380	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034381	TINA LINCOLN	51.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034382	TIPTON INTERNATIONAL, INC.	477.15CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034383	PARIS ENTERPRISES, LLC	357.34CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034384	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034385	TUBES N' HOSES OF WACO	35.02CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034386	U.S. POSTMASTER	460.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034387	VERIZON WIRELESS	304.84CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034388	WAYNE R. BEYER	26,000.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034389	WEST PAYMENT CENTER	111.00CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034390	WYLIE MANUFACTURING CO.	208.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	7/16/2013	CHECK	034391	XEROX CORP.	1,625.94CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	CHECK	034392	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034393	ADVANCED PAIN CARE	46.73CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034394	AFFILION OF TEXAS	428.42CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034395	AIRGAS USA, LLC	90.70CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034396	ALL-PRO AUTO PARTS	110.44CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034397	ARAMARK UNIFORM SERVICES	51.52CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034398	AT & T MOBILITY-CSC	51.45CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034399	ATMOS ENERGY	153.23CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034400	B & G TIRE SERVICE	397.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034401	BARBARA WALKER	5.65CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034402	BEHAVIORAL MEASURES CORP.&	175.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034403	BEVERLY GERKE	119.98CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034404	BILLY RAY STIDHAM	13,925.76CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034405	BRAZOS VALLEY EQUIPMENT CORP.	480.22CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034406	CENTRAL TEXAS PATHOLOGY LAB, P	18.98CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034407	CENTRAL TEXAS UROLOGY	54.41CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034408	CENTURY LINK	0.13CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034409	CITY OF HILLSBORO	4,732.84CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034410	CITY OF WHITNEY	100.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034411	CLEBURNE PATHOLOGY P.A.	64.42CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034412	CLINICAL PATHOLOGY LABORATORY	558.91CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034413	CPI IMAGING	69.11CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034414	CROSS MATCH TECHNOLOGIES, INC.	3,240.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034415	CROWNE PLAZA HOTEL	195.50CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034416	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034417	C2M TECH	135.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034418	DARBIE BICE BOWMAN	210.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034419	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034420	DELL MARKETING L.P.	6,908.26CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034421	DFW NEUROLOGY, PLLC	272.72CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034422	FAMILY DIAGNOSTIC MEDICAL CENT	648.20CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034423	FLEMING LUMBER CO.	24.87CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034424	SEW KRAZY	540.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034425	GALLS	205.63CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034426	GALLS	44.99CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034427	GEBO'S	124.83CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034428	GRANBURY HOSPITAL CORPORATION	93.53CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034429	GREATAMERICA LEASING CORPORATI	223.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034430	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034431	GREGORY MASON	298.32CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034432	HAYS COUNTY TREASURER	1,050.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034433	HILL CO. CHILD WELFARE BOARD	498.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034434	HILL COUNTY MUSEUM, INC.	4,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	7/23/2013	CHECK	034435	HILL COUNTY PAW PALS	429.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034436	HILL COUNTY X-RAY PHYSICIANS C	28.34CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034437	HUDSON ENERGY	9,114.94CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034438	HUFFMAN COMMUNICATIONS INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034439	J. DAMON FEHLER	854.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034440	JANET MCCONATHY	307.08CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034441	JOSE R. VILLANUEVA	350.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034442	JOSEPH L. SHEPPARD	140.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034443	JUSTIN W. LEWIS	96.68CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034444	KARA E. PRATT	995.12CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034445	L3 COMMUNICATIONS INC.	343.70CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034446	ESHNA, INC.	4,095.77CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034447	LAKE WHITNEY PHYSICIANS CLINIC	402.38CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034448	LAW ENFORCEMENT SYSTEMS, INC.	180.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034449	LEXIS-NEXIS	1,769.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034450	LIMESTONE COUNTY	2,295.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034451	LONE STAR RADIOLOGY SERVICES	6.95CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034452	MADD CENTRAL TX. CHAPTER	282.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034453	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034454	JOHN W. GASPARINI INC MARK'S	1,117.08CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034455	MARTIN, SHOWERS, SMITH & MCDONA	4,746.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034456	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034457	MEDHEALTH	98.98CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034458	O'REILLY AUTOMOTIVE STORES, IN	19.48CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034459	OFFICE DEPOT	763.03CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034460	OMNI HOTELS	372.60CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034461	ONE SOURCE TOXICOLOGY INC.	138.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034462	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034463	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034464	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034465	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034466	PROVIDENCE HEALTH ALLIANCE	102.22CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034467	PROVIDENCE HEALTH SERVICES OF	738.50CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034468	RATTLER ROCK INC.	15,845.60CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034469	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034470	REGIONS BANK	517,609.38CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034471	REHMA MEDICAL	110.65CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034472	RENAISSANCE AUSTIN HOTEL	648.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034473	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034474	ROBIN HOWE	225.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034475	SCOTT & WHITE MEMORIAL HOSPITA	741.50CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034476	SCOTT PHILLIPS	525.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034477	SHELL	365.07CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034478	SIMS MOORE HILL & GANNON LLP	3,360.83CR	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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 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	7/23/2013	CHECK	034479	SOLARWINDS.NET, INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034480	STATE NOTARY COMMISSION	160.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034481	STEVEN W. VAUGHAN, MA LPC	178.99CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034482	T.A. PAYSON, MD CORP.	800.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034483	TEMTEX AUTO PARTS INC. DBA NAP	11.40CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034484	TERENCE A. RUSSELL	1,050.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034485	TERRY MCELRATH	42.20CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034486	TEXAS DEPARTMENT OF MOTOR VEHI	1,500.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034487	TEXAS HEALTH CLEBURNE	153.88CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034488	TEXAS JUVENILE JUSTICE DEPARTM	50.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034489	THE REPORTER	40.40CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034490	THE REPORTER	71.80CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034491	THE REPORTER	18.40CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034492	TIMBERLAND MEDICAL GROUP	160.08CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034493	TINA LINCOLN	162.15CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034494	TINA PATTON	149.73CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034495	TRACTOR SUPPLY	95.98CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034496	TUCKER LUMBER CO.	60.83CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034497	TYLER TECHNOLOGIES, INC.	11,622.42CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034498	US SCRIPT, INC.	2,746.45CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034499	VERIZON WIRELESS	275.57CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034500	WADE H. SMITH, M.D.	22.14CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034501	WEST PAYMENT CENTER	1,620.70CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034502	WESTEX WELDING CO.	1.50CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034503	WILBARGER COUNTY, TX.	685.00CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	CHECK	034504	XEROX CORP.	186.78CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034505	AT & T	3,230.52CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034506	AT&T MOBILITY	130.77CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034507	AT&T MOBILITY	58.86CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034508	AT&T MOBILITY	1,433.65CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034509	ATMOS ENERGY	37.34CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034510	CENTURY LINK	20.50CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034511	DE LAGE LANDEN, INC	184.85CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034512	DEPARTMENT OF INFORMATION RESO	231.09CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034513	HOME DEPOT CREDIT SERV.	195.74CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034514	HUDSON ENERGY	10,201.96CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034515	MCI	30.10CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034516	OFFICE DEPOT	370.52CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034517	JAB WIRELESS, INC.	154.90CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034518	VERIZON WIRELESS	192.96CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	CHECK	034519	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034520	AFFILION OF TEXAS	497.08CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034521	ALL-PRO AUTO PARTS	254.74CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034522	ALLIED WASTE SERVICES	216.56CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/13/2013	CHECK	034524	APW HILLSBORO	2,379.95CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034526	AQUILLA WATER SUPPLY CORP.	43.72CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034527	ARAMARK UNIFORM SERVICES	162.30CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034528	AT & T	54.51CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034529	AT &T	165.83CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034530	AT&T	42.40CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034531	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034532	ATCO INTERNATIONAL	797.10CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034533	ATMOS ENERGY	809.12CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034534	B & G TIRE SERVICE	843.12CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034535	BARBARA WALKER	6.78CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034536	BEN E. KEITH CO.	878.26CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034537	BEVERLY GERKE	102.93CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034538	BEVERLY JOHNSON	154.36CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034539	BOBBY RACHEL	500.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034540	BOBBY TIRE SERVICE	1,680.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034542	BONANZA STATION	24.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034543	BRIAN LEATHERS	125.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034544	BRITTANY L. WESTMORELAND	47.46CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034545	BRITTNEY PERKINS	12.54CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034546	C & C AUTO PARTS	161.46CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034547	C.D. HARTNETT CO.	6,260.32CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034548	CALIFORNIA CONTRACTORS	199.60CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034549	CAPITOL EMERGENCY ASSOC. PA	342.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034550	CENTRAL TEXAS MEDICAL CENTER I	484.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034551	CENTRAL TEXAS UROLOGY	667.10CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034552	CHEVRON & TEXACO	22.97CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034553	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034554	CLEBURNE IMAGING, LLC	330.39CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034555	CLIETT REFRIGERATION, INC.	1,242.78CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034556	CLINICAL PATHOLOGY LABORATORY	57.05CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034557	COLE FORD SALES, INC.	333.85CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034558	COMTEKK ENGINEERING, LLC	299.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034559	CONSULTANTS IN RADIOLOGY, P.A.	743.11CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034560	CROP PRODUCTION SERVICES, INC	3,598.10CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034561	CTWP LEASING	132.21CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034562	C2M TECH	135.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034563	DANNY BODEKER	131.90CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034564	DAVID ADAMS	253.12CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034565	DAVID BLEDSOE	523.36CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034566	DE LAGE LANDEN, INC	174.72CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/13/2013	CHECK	034567	DIAL TONE SERVICES L.P.	27.86CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034568	HILL COUNTY DISTRICT CLERK	47.36CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034569	HILL COUNTY DISTRICT CLERK	126.20CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034570	HILL COUNTY DISTRICT CLERK	11.06CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034571	EXXON MOBIL	387.93CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034572	FAMILY DIAGNOSTIC MEDICAL CENT	342.95CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034573	FEDEX	91.69CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034574	FLEMING LUMBER CO.	844.99CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034575	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034576	RECOVERY DIRECT, INC.	903.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034577	FREDDIE HARGROVE	48,332.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034578	GAY LYNN KNOX	164.41CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034579	GEBO'S	59.97CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034580	GRAYSON CO. DEPT. OF	3,038.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034581	GUTHRIE TRAILER SALES, INC.	165.69CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034582	HAMMER SERVICE, INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034583	HARLOW FILTER SUPPLY, INC.	556.10CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034584	HAZELDEN	351.95CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034585	HCMC PHYSICAL EVALUATION &	100.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034586	HEATHER MYERS	86.90CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034587	HICKS POST CO. INC.	2,122.50CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034588	HILCO UNITED SERVICES INC.	44.83CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034589	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034590	HILL COUNTY DISTRICT ATTORNEY	143.86CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034591	HILL COUNTY FOOT & ANKLE SPECI	59.20CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034592	HILL COUNTY INS.AGENCY	121.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034593	HILL COUNTY TREASURER	48,592.24CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034594	HILL COUNTY X-RAY PHYSICIANS C	78.86CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034595	BRENT SPRINKLE d/b/a HILLSBORO	22,188.03CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034596	HILLSBORO GLASS CO.	3,992.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034597	HILTON	377.20CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034598	HUDSON ENERGY	424.93CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034599	HUFFMAN COMMUNICATIONS INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034600	HUGULEY EMERGENCY PHYSICIANS	111.82CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034601	INTERSTATE BILLING SERVICE, IN	2,868.81CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034602	ITASCA CO-OPERATIVE GRAIN CORP	3,437.34CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034603	ITASCA LANDFILL	162.15CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034604	J. DAMON FEHLER	1,253.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034605	JANA MILLER	30.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034606	JOE M. SPRAGUE	45.20CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034607	JOHN DEERE FINANCIAL	586.65CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034608	JOHN MILBURN	439.96CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034609	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034610	JOSHUA SHANE TETENS	280.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	8/13/2013	CHECK	034611	JRJ ENTERPRISE LLC	3,950.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034612	JUDGE DERWOOD JOHNSON	36.16CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034613	KAMA SOULE	239.56CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034614	KANE HALL BARRY NEUROLOGY	44.37CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034615	KARA E. PRATT	792.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034616	KARI PRICE	195.94CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034617	KEITH HARDWARE	29.95CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034618	KEITH MANNING	37.86CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034619	ESHNA, INC.	66.54CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034620	LAKE WHITNEY PHYSICIANS CLINIC	213.77CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034621	LEE HARRIS	50.57CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034622	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034623	LLOYD FORD SALES	22.75CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034624	LOOK SHARP	175.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034625	MAJESTIC TURBO INC.	550.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034626	MARCUS OYEFESO	349.35CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034627	MARK NORRIS	60.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034628	MARK PRATT	102.93CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034629	MARTIN, SHOWERS, SMITH & MCDONA	2,051.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034630	MARTIS WARD	403.97CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034631	MCCREARY, VESELKA, BRAGG & ALL	2,499.60CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034632	MICHAEL DELLIS, O.D.	82.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034633	MICHEL L. SIMER	1,605.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034634	NATIONAL BUSINESS FURNITURE	5,510.65CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034635	NATIONAL CURRICULUM & TRAINING	949.60CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034636	OFFICE DEPOT	1,239.42CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034637	OZARKA NATURAL SPRING WATER	17.61CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034638	P2 EMULSIONS CORP.	1,395.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034639	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034640	PEACOCK'S WESTERN AUTO	298.42CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034641	PERFORMANCE FOOD GROUP INC	3,214.29CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034642	PETTY CASH	58.77CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034643	PITNEY BOWES GLOBAL FINANCIAL	306.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034644	PITNEY BOWES RESERVE ACCOUNT	200.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034645	POWERPLAN	1,300.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034646	PROVIDENCE HEALTH ALLIANCE	102.48CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034647	PROVIDENCE HEALTH SERVICES OF	435.76CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034648	PURPLE CIRCLE MAGAZINE	30.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034649	RADIOSHACK/PRECEDENT, INC.	99.97CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034650	RATTLER ROCK INC.	18,176.58CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034651	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034652	REGION 12 EDUCATION	140.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034653	REGIONAL PUBLIC DEFENDER FOR C	10,156.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034654	REHMA MEDICAL	110.65CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/13/2013	CHECK	034655	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034656	RODNEY WATSON	22.71CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034657	RYAN COLLETT	715.63CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034658	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034659	SCHAEFFER MFG. CO.	1,092.75CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034660	SCOTT & WHITE MEMORIAL HOSPITA	35.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034661	SCOTT-MERRIMAN, INC.	183.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034662	SHANNON SKILLING	118.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034663	SIMS HOME CENTER	114.30CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034664	SIMS MOORE HILL & GANNON LLP	1,767.50CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034665	SOUTHLAKE RADIOLOGY PA	40.90CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034666	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034667	SPRINT NEXTEL COMMUNICATIONS	113.26CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034668	STAPLES ADVANTAGE	281.18CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034669	STEPHEN MELANCON	153.68CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034670	STEVEN W. VAUGHAN, MA LPC	161.01CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034671	RAMON STAREK	905.20CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034672	T.A. PAYSON, MD CORP.	400.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034673	TDCAA	105.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034674	TEMTEX AUTO PARTS INC. DBA NAP	281.85CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034675	TERENCE A. RUSSELL	385.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034676	TEXAS ASSOCIATION OF CO UNEMPL	26,149.87CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034677	TEXAS ASSOCIATION OF COUNTIES	25,960.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034678	TEXAS ASSOCIATION OF COUNTIES	60,998.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034679	TEXAS ASSOCIATION OF COUNTIES	2,889.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034680	TEXAS ASSOCIATION OF COUNTIES	16,217.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034681	TEXAS ASSOCIATION OF COUNTIES	36,118.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034682	TEXAS ASSOCIATION OF COUNTIES	18,478.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034683	TEXAS ASSOCIATION OF COUNTIES	8,371.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034684	TEXAS COLLEGE OF	400.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034685	TEXAS COLLEGE OF	400.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034686	TEXAS DEPARTMENT OF	110.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034687	TEXAS DISTRICT COURT ALLIANCE	60.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034688	TEXAS MEDICINE RESOURCES	79.62CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034689	MARCUS SCHULZ	110.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034690	THE PARTS WORLD	144.77CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034691	THE PRODUCTIVITY CENTER	120.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034692	THE REPORTER	114.40CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034693	THOMAS H. SHERIFF, PH.D., P.C.	65.08CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034694	TIMBERLAND MEDICAL GROUP	298.83CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034695	TINA LINCOLN	144.64CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034696	TITLE BOXING LLC	39.99CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034697	TREYS FUEL INJECTION SERVICE I	2,041.74CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034698	TRINITY MATERIALS, INC.	97.30CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/13/2013	CHECK	034699	TUBES N' HOSES OF WACO	492.08CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034700	TUCKER LUMBER CO.	623.05CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034701	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034702	US SCRIPT, INC.	2,475.13CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034703	VERIZON WIRELESS	221.78CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034704	VERMEER EQUIPMENT OF TEXAS, IN	403.06CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034705	T WEAVER ENTERPRISES	339.97CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034706	W. RAY FORD, M.D, P.A	2.96CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034707	WACO CARDIOLOGY ASSOC. CORP.	9.36CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034708	WACO HOTEL SUPPLY CO.	931.43CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034709	WACO INVESTIGATION SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034710	WALMART COMMUNITY	735.85CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034711	WELLS FARGO BANK	1,238.28CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034712	WEST PAYMENT CENTER	377.50CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034713	WILLIAM CODY STAPP	332.50CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034714	WYLIE MANUFACTURING CO.	453.64CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034715	XEROX CORP.	1,812.72CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034716	LIBERTY TIRE RECYCLING LLC	990.00CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034717	QWIK PACK & SHIP	48.22CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034718	SUPERCIRCUITS, INC.	541.37CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	CHECK	034719	WADE FUNERAL HOME INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034720	AT & T MOBILITY-CSC	41.42CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034721	BEVERLY JOHNSON	157.13CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034722	C2M TECH	140.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034723	DRUG TESTING	2,050.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034724	OFFICE DEPOT	10,966.90CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034725	OFFICE MAX	1,649.99CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034726	ONE SOURCE TOXICOLOGY INC.	194.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034727	TOP QUALITY GLOVES,MFG.	209.70CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034728	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034729	ADVANCED PAIN CARE	584.60CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034730	AFFILION OF TEXAS	427.30CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034731	ALERE TOXICOLOGY SERVICES, INC	100.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034732	ALL-PRO AUTO PARTS	52.48CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034733	ARAMARK UNIFORM SERVICES	59.26CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034734	AT & T	80.39CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034735	AT&T MOBILITY	133.30CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034736	ATMOS ENERGY	115.65CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034737	BANNON & ASSOCIATES, LLC	250.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034738	BEN E. KEITH CO.	1,072.23CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034739	BIG BOY'S WRECKER SERVICE	525.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034740	BRAD HENLEY	120.93CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034741	BRIAN LEATHERS	375.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034742	DANNY BURKHART DBA BURKHART MO	715.70CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/27/2013	CHECK	034743	BUSINESS RADIO LICENSING	65.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034744	C.D. HARTNETT CO.	2,321.95CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034745	CENTRAL TEXAS NEPHROLOGY	46.73CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034746	CENTURY LINK	0.21CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034747	CHELSEA HERRERA	651.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034748	CITY OF HILLSBORO	5,262.67CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034749	CITY OF WHITNEY	300.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034750	CLINICAL PATHOLOGY LABORATORY	273.37CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034751	COLE FORD SALES, INC.	2,154.46CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034752	COMPLIANCE CONSORTIUM CORP.	264.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034753	CPI IMAGING	892.07CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034754	CROSS MATCH TECHNOLOGIES, INC.	222.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034755	CTWP LEASING	399.16CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034756	CYNTHIA RAINS	18.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034757	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034758	DAN V. DENT	1,610.40CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034759	DE LAGE LANDEN, INC	344.04CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034760	DELL MARKETING L.P.	4,335.30CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034761	DFW NEUROLOGY, PLLC	46.73CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034762	DIAL TONE SERVICES L.P.	27.84CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034763	HILL COUNTY DISTRICT CLERK	44.80CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034764	EXXON MOBIL	360.23CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034765	FAMILY DIAGNOSTIC MEDICAL CENT	241.45CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034766	FEDEX	32.89CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034767	FILES VALLEY WATER SUPPLY CORP	49.85CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034768	FIRST FINANCIAL BANK	45,575.70CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034769	FLEMING LUMBER CO.	284.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034770	SEW KRAZY	290.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034771	GALLS	300.96CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034772	HARLOW FILTER SUPPLY, INC.	62.87CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034773	HILCO ELECTRIC COOPERATIVE	628.52CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034774	HILL CO. TAX OFFICE	450.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034775	HILL COLLEGE	1,681.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034776	HILL COUNTY FOOT & ANKLE SPECI	22.14CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034777	HILL COUNTY SHERIFF'S DEPARTME	40,941.12CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034778	HILL COUNTY SSA	6,178.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034779	HILL COUNTY X-RAY PHYSICIANS C	70.58CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034780	HILL FAMILY DENTAL	74.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034781	HILLCREST BAPTIST MEDICAL CENT	147.43CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034782	HILTON	188.60CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034783	HUBBARD LIVESTOCK MARKET,LLC	6,680.70CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034784	HUDSON ENERGY	18,625.60CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034785	ADVENTIST HEALTH SYSTEM/SUNBEL	535.64CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034786	ITASCA LANDFILL	162.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	8/27/2013	CHECK	034787	J. DAMON FEHLER	609.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034788	JIMMY'S TIRE & MUFFLER	7.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034789	JOE M. SPRAGUE	45.20CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034790	JOSEPH L. SHEPPARD	140.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034791	JUDGE ALAN MAYFIELD	39.10CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034792	JUSTIN W. LEWIS	96.68CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034793	KANSAS STATE BANK OF MANHATTAN	32,550.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034794	LABORATORY CORPORATION OF AMER	171.34CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034795	LAKE WHITNEY ARTS ASSOCIATION	2,100.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034796	ESHNA, INC.	314.87CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034797	LAKE WHITNEY PHYSICIANS CLINIC	99.81CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034798	LEXIS-NEXIS	1,815.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034799	LEXISNEXIS RISK DATA MANAGEMEN	314.20CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034800	LIMESTONE COUNTY	1,360.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034801	LOWE'S	27.02CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034802	MARGARET ELKINS	104.41CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034803	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034804	MARTIN, SHOWERS, SMITH & MCDONA	416.50CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034805	MARTIS WARD	137.86CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034806	MATTHEW QUINN	47.99CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034807	MICHEL L. SIMER	2,177.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034808	MORGAN'S AUTO CARE CTR.	12.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034809	MY TECHWARE, INC.	1,990.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034810	NEIL M. BEALKA, M.D.	68.70CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034811	NORTH & EAST TX. CO.JUDGES & C	750.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034812	NORTHSTAR ANESTHESIA, PA	546.36CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034813	OFFICE DEPOT	3,139.58CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034814	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034815	P2 EMULSIONS CORP.	538.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034816	PERFORMANCE FOOD GROUP INC	1,378.16CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034817	PETER E. CORNELL, DPM	305.61CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034818	PETTY CASH	48.23CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034819	PHIL CHALMERS ENTERPRISES	1,495.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034820	PITNEY BOWES INC.	76.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034821	PITNEY BOWES POSTAGE BY PHONE	109.03CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034822	PITNEY BOWES RESERVE ACCOUNT	206.37CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034823	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034824	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034825	QUILL CORP.	5.99CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034826	RADIOSHACK/PRECEDENT, INC.	264.87CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034827	RDO TRUST 80,5800	228,000.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034828	RELIABLE OFFICE SUPPLIES	72.47CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034829	RICHARDS SUPPLY COMPANY	62.50CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034830	RICK'S ALTERNATOR & STARTER	415.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	8/27/2013	CHECK	034831	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034832	RYAN COLLETT	315.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034833	SCOTT & WHITE MEMORIAL HOSPITA	1,432.10CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034834	SHARON KENNEDY	561.61CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034835	SHELL	446.90CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034836	SHERIFF'S ASSOCIATION	100.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034837	SIMS MOORE HILL & GANNON LLP	4,234.50CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034838	SLOWBOY TRUCKING, INC.	550.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034839	STEVEN W. VAUGHAN, MA LPC	195.24CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034840	SUSAN SWILLING	300.68CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034841	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034842	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034843	TEMTEX AUTO PARTS INC. DBA NAP	1,154.81CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034844	TERENCE A. RUSSELL	1,050.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034845	TERRY MCELRATH	248.97CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034846	TESTING SOLUTIONS, LLC	909.96CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034847	TEXAS AGRILIFE EXTENSION	85.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034848	TEXAS ASSOCIATION FOR	250.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034849	TEXAS ASSOCIATION FOR	250.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034850	TEXAS ASSOCIATION OF CO - EMPL	2,688.48CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034851	TEXAS ASSOCIATION OF COUNTIES	99.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034852	TEXAS COURT	300.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034853	TEXAS DEPARTMENT OF STATE	96.99CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034854	TEXAS DEPARTMENT OF STATE	150.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034855	TEXAS DEPARTMENT OF STATE	150.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034856	TEXAS ONCOLOGY PA	112.50CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034857	THIRD ADMINISTRATIVE	2,357.64CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034858	THOMAS H. SHERIFF, PH.D., P.C.	65.08CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034859	TIMBERLAND MEDICAL GROUP	159.32CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034860	PARIS ENTERPRISES, LLC	574.57CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034861	TRINITY MATERIALS, INC.	85.05CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034862	TUCKER LUMBER CO.	21.08CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034863	TYLER TECHNOLOGIES, INC.	16,737.50CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034864	U.S. POSTMASTER	460.00CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034865	US SCRIPT, INC.	1,999.61CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034866	VERIZON WIRELESS	342.87CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034867	WELLS FARGO BANK	4,797.35CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034868	WEST PAYMENT CENTER	2,764.20CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034869	JOHNNY EDWIN HAWKINS	9,196.07CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034870	XEROX CORP.	133.95CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	CHECK	034871	RAY STIDHAM	13,925.76CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034872	AT & T	404.42CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034873	CITY OF HILLSBORO	166.82CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034874	DE LAGE LANDEN, INC	346.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	8/30/2013	CHECK	034875	HILL COUNTY INS.AGENCY	1,258.00CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034876	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034877	HUDSON ENERGY	260.94CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034878	MCI	30.10CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034879	SPRINT NEXTEL COMMUNICATIONS	113.26CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	CHECK	034880	VERIZON WIRELESS	150.78CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034881	BARBARA WALKER	7.91CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034882	BRITTANY L. WESTMORELAND	105.09CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034883	DRUG TESTING	4,539.09CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034884	KARI PRICE	179.44CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034885	OFFICE DEPOT	4,828.68CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034886	SOFIA GARCIA	20.34CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034887	STEPHEN MELANCON	148.60CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034888	ADVOCACY CENTER FOR	618.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034889	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034890	ALL-PRO AUTO PARTS	11.02CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034891	ANTHONY E. SILAS P.C.	247.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034892	APW HILLSBORO	668.31CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034893	ARAMARK UNIFORM SERVICES	179.80CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034894	AT&T	42.81CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034895	BANE MACHINERY, INC.	373.77CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034896	BAYLOR ALL SAINTS MEDICAL	12,517.11CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034897	BEN E. KEITH CO.	1,354.06CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034898	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034899	BIG CZECH OIL, FUEL & RE-TIRE-	8,854.94CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034900	BLUETARP FINANCIAL	622.33CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034901	DANNY BURKHART DBA BURKHART MO	712.99CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034902	C & C AUTO PARTS	59.72CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034903	C.D. HARTNETT CO.	2,058.43CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034904	CENTURY LINK	16.44CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034905	CHEVRON & TEXACO	232.06CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034906	LINDA P. WILMARTH	921.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034907	CLIETT REFRIGERATION, INC.	2,509.80CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034908	CLINICAL PATHOLOGY LABORATORY	33.17CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034909	COLE FORD SALES, INC.	38.84CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034910	CONNERS CONSTRUCTION CO., INC.	291.47CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034911	CONTECH ENGINEERED SOLUTIONS,	868.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034912	CPI IMAGING	70.40CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034913	CUMMINS HYDRAULIC INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034914	DANNY BODEKER	42.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034915	DARBIE BICE BOWMAN	630.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034916	DAVID BLEDSOE	104.64CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034917	DE LAGE LANDEN, INC	176.04CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034918	DELL MARKETING L.P.	1,203.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	9/10/2013	CHECK	034919	DEPARTMENT OF INFORMATION RESO	236.90CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034920	HILL COUNTY DISTRICT CLERK	33.94CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034921	HILL COUNTY DISTRICT CLERK	145.27CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034922	FAMILY DIAGNOSTIC MEDICAL CENT	272.47CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034923	FEDEX	29.13CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034924	FIRE & ACCESS CONTROL	2,250.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034925	FLEMING LUMBER CO.	238.89CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034926	GALLS	269.94CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034927	GENE'S AUTO SERVICE CENTER	99.31CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034928	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034929	HARVEY BOLL, BONNIE BOLL	2,659.95CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034930	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034931	HILL COUNTY INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034932	HILL COUNTY RADIATOR CORP.	14.50CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034933	HILL COUNTY TREASURER	2,695.56CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034934	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034935	J. DAMON FEHLER	910.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034936	JOHN WIERSGALLA	210.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034937	JOSE R. VILLANUEVA	980.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034938	JOSHUA SHANE TETENS	854.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034939	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034940	KEVIN MCKETHAN	196.73CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034941	ESHNA, INC.	33.27CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034942	LAKE WHITNEY PHYSICIANS CLINIC	311.93CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034943	MACCAFERRI, INC.	545.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034944	MARK PRATT	37.52CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034945	MARRIOTT HOTELS	248.85CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034946	MARTIN, SHOWERS,SMITH & MCDONA	875.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034947	MATTHEW QUINN	61.98CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034948	MICHEL L. SIMER	252.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034949	MID TEX ANESTHESIA ASSOC.	120.34CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034950	MORGAN'S AUTO CARE CTR.	58.50CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034951	O'REILLY AUTOMOTIVE STORES, IN	70.44CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034952	OFFICE DEPOT	1,489.67CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034953	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034954	OZARKA NATURAL SPRING WATER	24.50CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034955	P2 EMULSIONS CORP.	2,017.50CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034956	PEACOCK'S WESTERN AUTO	66.71CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034957	PERFORMANCE FOOD GROUP INC	4,558.05CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034958	PETTY CASH	1,150.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034959	PITNEY BOWES INC.	40.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034960	PROVIDENCE HEALTH ALLIANCE	174.49CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034961	PROVIDENCE HEALTH SERVICES OF	320.89CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034962	PURITY CHEMICALS, INC.	520.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	9/10/2013	CHECK	034963	RADIOLOGY ASSOCIATES OF	78.33CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034964	REHMA MEDICAL	110.65CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034965	RICK'S ALTERNATOR & STARTER	95.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034966	RYAN COLLETT	10.60CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034967	SCOTT & WHITE CLINIC	113.44CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034968	SCOTT PHILLIPS	245.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034969	SIMS MOORE HILL & GANNON LLP	2,625.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034970	JAB WIRELESS, INC.	64.59CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034971	TAGITM, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034972	TEMTEX AUTO PARTS INC. DBA NAP	513.05CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034973	TERENCE A. RUSSELL	1,540.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034974	TEXAS ONCOLOGY PA	718.52CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034975	THE CENTER FOR CANCER AND BLOO	33.27CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034976	THOMAS H. SHERIFF, PH.D., P.C.	65.08CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034977	TIMBERLAND MEDICAL GROUP	22.14CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034978	TRINITY MATERIALS, INC.	294.49CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034979	TRIPLET DIESEL INJECTION	3,802.90CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034980	TUCKER LUMBER CO.	86.03CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034981	TYLER TECHNOLOGIES, INC.	4,651.79CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034982	US SCRIPT, INC.	2,705.95CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034983	VERIZON WIRELESS	193.04CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034984	T WEAVER ENTERPRISES	588.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034985	WACO CARDIOLOGY ASSOC. CORP.	58.81CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034986	WACO GASTROENTEROLOGY	173.22CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034987	WALMART COMMUNITY	2,479.40CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034988	ENFORCEMENT VIDEO, LLC	179.00CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034989	WESTEX WELDING CO.	126.30CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	CHECK	034990	WILLIAM CODY STAPP	140.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034991	AQUILLA WATER SUPPLY CORP.	37.45CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034992	AT & T	2,841.59CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034993	AT&T	31.44CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034994	AT&T MOBILITY	120.57CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034995	AT&T MOBILITY	57.86CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034996	ATMOS ENERGY	1,048.49CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034997	FILES VALLEY WATER SUPPLY CORP	39.80CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034998	HILCO UNITED SERVICES INC.	39.89CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	034999	HUDSON ENERGY	10,877.36CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	CHECK	035000	VERIZON WIRELESS	520.27CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035001	AT & T MOBILITY-CSC	85.61CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035002	BELL COUNTY CSCD	125.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035003	FLEMING LUMBER/ ACE HARDWARE	20.05CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035004	GREGORY MASON	1,188.52CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035005	HILLSBORO GLASS CO.	2,100.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035006	J2 LABORATORIES, INC.	37.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	9/24/2013	CHECK	035007	KEITH MANNING	618.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035008	ONE SOURCE TOXICOLOGY INC.	194.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035009	RANGER SECURITY DETECTORS, INC	2,593.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035010	STEPHEN MELANCON	638.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035011	XEROX CORP.	324.78CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035012	ACCENT! PRINTING & COPY CENTER	121.87CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035013	ADVANCED PAIN CARE	276.02CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035014	AFFILION OF TEXAS	771.87CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035015	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035016	ALTERNATOR SERVICE, INC	357.78CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035017	AMERICAN PSYCHIATRIC PUBLISHIN	326.31CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035018	AMY MASSEY & ASSOCIATES, INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035019	ANDREA CHAVEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035020	ANGELIA ORR	261.93CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035021	APW HILLSBORO	224.31CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035022	ARAMARK UNIFORM SERVICES	59.26CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035023	AT &T	236.91CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035024	ATMOS ENERGY	37.01CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035025	B & G TIRE SERVICE	452.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035026	BEN E. KEITH CO.	1,836.97CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035027	BIG CZECH OIL, FUEL & RE-TIRE-	3,304.34CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035028	BRAZOS VALLEY EQUIPMENT CORP.	972.86CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035029	C & C AUTO PARTS	293.97CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035030	C.D. HARTNETT CO.	3,216.23CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035031	CALIFORNIA CONTRACTORS	412.70CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035032	CDW GOVERNMENT, INC.	2,751.15CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035033	CEN-TEX FLAGSOURCE	396.45CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035034	CENTRAL TEXAS UROLOGY	89.59CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035035	CENTURY LINK	0.02CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035036	CHELSEA HERRERA	301.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035037	CITY OF HILLSBORO	6,392.97CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035038	CITY OF WHITNEY	1,525.87CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035039	CLEAT	360.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035040	CLINICAL PATHOLOGY LABORATORY	153.80CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035041	COLE FORD SALES, INC.	283.33CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035042	CONNERS CONSTRUCTION CO., INC.	17,352.14CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035043	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035044	CPI IMAGING	9.50CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035045	CTWP LEASING	705.87CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035046	DALLAS CO. TREASURER	10,150.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035047	DAN V. DENT	2,430.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035048	DANNY BODEKER	36.17CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035049	DAVID HOLMES	285.86CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035050	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/24/2013	CHECK	035053	DIAL TONE SERVICES L.P.	27.84CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035054	HILL COUNTY DISTRICT CLERK	310.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035055	DIVIDIA TECHNOLOGIES, LLC.	922.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035056	DOUG WILLIS	7.57CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035057	JOHN W. BOOTHMAN	100.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035058	FAMILY DIAGNOSTIC MEDICAL CENT	749.99CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035059	FEDEX	27.45CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035060	FIRE & ACCESS CONTROL	3,228.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035061	FLEMING LUMBER CO.	1,261.31CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035062	SEW KRAZY	44.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035063	GALLS	178.92CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035064	GEBO'S	246.66CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035065	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035066	GRAYSON CO. DEPT. OF	4,243.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035067	GREATAMERICA LEASING CORPORATI	223.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035068	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035069	HEART OF TEXAS REGION MHMR	10,000.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035070	HENRY SCHEIN, INC.	851.14CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035071	HILL COUNTY APPRAISAL DISTRICT	69,395.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035072	HILL COUNTY DISTRICT ATTORNEY	41.02CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035073	HILL COUNTY FOOT & ANKLE SPECI	87.68CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035074	HILL COUNTY INS.AGENCY	171.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035075	HILL COUNTY SHERIFF'S DEPARTME	905.52CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035076	HILL COUNTY TREASURER	38,231.05CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035077	HILL REGIONAL HOSP.ANESTHESIA	155.24CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035078	HILLSBORO POLICE DEPARTMENT	1,876.98CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035079	HILLSBORO SAND & GRAVEL INC.	1,008.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035080	HUBBARD CITY NEWS	27.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035081	HUDSON ENERGY	26.51CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035082	HUFFMAN COMMUNICATIONS INC.	237.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035083	HUNT COUNTY	250.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035084	IBM CORPORATION	747.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035085	ITASCA CO-OPERATIVE GRAIN CORP	4,573.06CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035086	ITASCA LANDFILL	81.13CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035087	J. DAMON FEHLER	455.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035088	JANA MILLER	45.47CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035089	JC SUPPLY PRODUCTS	331.75CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035090	JOHN DEERE FINANCIAL	794.10CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035091	JOSEPH L. SHEPPARD	975.44CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035092	JOSHUA SHANE TETENS	1,351.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035093	JUAN MANUEL MIRELES	25.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035094	JUSTIN W. LEWIS	96.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	9/24/2013	CHECK	035095	KEVIN BOSWELL	250.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035096	KEVIN MCKETHAN	28.02CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035097	ESHNA, INC.	82.40CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035098	LAKE WHITNEY PHYSICIANS CLINIC	398.53CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035099	LEACH TRAILERS	100.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035100	LEDDY FOWLER	349.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035101	LEE HARRIS	50.70CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035102	LEON CHENEY dba LEGAL SUPPORT	540.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035103	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035104	LEXISNEXIS RISK DATA MANAGEMEN	176.35CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035105	LIMESTONE COUNTY	4,675.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035106	LLOYD FORD SALES	125.27CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035107	SIMON VALERO, JR	640.91CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035108	MARIBEL HERNANDEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035109	MARK WILSON	919.22CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035110	MARTIN, SHOWERS, SMITH & MCDONA	4,562.76CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035111	MARTIS WARD	370.89CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035112	MATTHEW BENDER & CO.	100.99CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035113	MCCREARY, VESELKA, BRAGG & ALL	2,424.78CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035114	MICHAEL R MARIZARE	126.60CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035115	MICHEL L. SIMER	616.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035116	MONROE SYSTEMS FOR BUSINESS IN	151.10CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035117	NEW DAWN TECHNOLOGIES	10,280.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035118	NICOLE TANNER	269.87CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035119	NORTHSTAR ANESTHESIA, PA	303.27CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035120	OFFICE DEPOT	1,697.39CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035121	P2 EMULSIONS CORP.	24,848.70CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035122	PCMG, INC.	246.17CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035123	PEACOCK'S WESTERN AUTO	297.39CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035124	PERFORMANCE FOOD GROUP INC	2,954.98CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035125	PETTY CASH	56.49CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035126	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035127	PITNEY BOWES POSTAGE BY PHONE	519.99CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035128	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035129	PITNEY BOWES RESERVE ACCOUNT	324.24CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035130	PITNEY BOWES RESERVE ACCOUNT	800.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035131	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035132	PROVIDENCE HEALTH ALLIANCE	33.27CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035133	QUILL CORP.	223.32CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035134	RATTLER ROCK INC.	23,122.65CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035135	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035136	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035137	ROGER L BOLLINGER	329.77CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035138	RELIABLE OFFICE SUPPLIES	366.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	9/24/2013	CHECK	035139	RICK'S QUICK LUBE	18.95CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035140	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035141	RYAN COLLETT	495.51CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035142	SCOTT & WHITE CLINIC	22.14CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035143	JANICE S. EYMAN	1,170.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035144	SIMS MOORE HILL & GANNON LLP	4,692.16CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035145	STAN MCKIBBEN	129.71CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035146	STEVEN W. VAUGHAN, MA LPC	65.08CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035147	SUSAN SWILLING	33.22CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035148	SYKORA FAMILY FORD INC.	1,616.03CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035149	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035150	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035151	TARRANT PATHOLOGY ASSOCIATES	498.79CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035152	TCLEOSE	500.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035153	TDCAA	292.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035154	TEMTEX AUTO PARTS INC. DBA NAP	945.99CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035155	TERRY MCELRATH	9.93CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035156	TEXAS ASSOCIATION OF COUNTIES	99.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035157	TEXAS ASSOCIATION OF COUNTIES	99.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035158	TEXAS ASSOCIATION OF COUNTIES	24,047.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035159	TEXAS CONFERENCE OF URBAN COUN	120.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035160	TEXAS DEPARTMENT OF STATE	86.01CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035161	TEXAS DIST. & CO. ATTY'S ASSOC	60.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035162	TEXAS HEALTH HUGULEY	1,792.40CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035163	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035164	TEXAS PHYSICIAN RESOURCES LLP	98.98CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035165	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035166	TEXAS TOLLWAYS	3.40CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035167	MARCUS SCHULZ	220.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035168	THE REPORTER	1,010.20CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035169	THE SIGN MEN	247.46CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035170	THOMAS M. AYCOCK, M.D., P.A.	48.92CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035171	THYSSENKRUPP ELEVATOR CORP.	922.38CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035172	TIMBERLAND MEDICAL GROUP	195.60CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035173	PARIS ENTERPRISES, LLC	1,099.03CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035174	TOOLS PLUS INDUSTRIES	794.10CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035175	TRACTOR SUPPLY	66.98CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035176	TRAVIS COUNTY CLERKS OFFICE	419.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035177	TUCKER LUMBER CO.	389.91CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035178	U.S. POSTAL SERVICE	184.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035179	U.S. POSTMASTER	600.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035180	US SCRIPT, INC.	2,807.32CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035181	WACO FREIGHTLINER	122.93CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035182	WEST PAYMENT CENTER	1,620.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	9/24/2013	CHECK	035183	WOOD & ASSOCIATES POLYGRAPH	800.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035184	XEROX CORP.	1,759.89CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035185	YODER CONSTRUCTION	74,000.00CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	CHECK	035186	YOUNG ANIMAL HOSPITAL	183.75CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035187	AT & T	208.79CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035188	AT&T MOBILITY	131.14CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035189	CPI IMAGING	141.77CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035190	HUDSON ENERGY	9,499.65CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035191	SPRINT NEXTEL COMMUNICATIONS	113.26CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035192	WALMART COMMUNITY	452.67CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	CHECK	035193	WELLS FARGO BANK	3,671.22CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035194	BEVERLY JOHNSON	317.31CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035195	BOBBY RACHEL	250.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035196	BRITTANY L. WESTMORELAND	339.06CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035197	BRITTNEY PERKINS	8.48CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035198	DOUGLAS MILLER	20.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035199	FREDDIE HARGROVE	1,569.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035200	GREGORY MASON	678.83CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035201	JAMES N. SHINDER, PHD, MPH	225.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035202	KARI PRICE	304.65CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035203	LABOR LAW CENTER	70.94CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035204	OFFICE DEPOT	315.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035205	OFFICE MAX	112.68CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035206	STEPHEN MELANCON	332.22CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035207	TCOLE/TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035208	A T & T	31.46CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035209	ADVANCED PAIN CARE	69.12CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035210	AFFILION OF TEXAS	762.97CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035211	APPLIED CONCEPTS, INC.	79.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035212	ARAMARK UNIFORM SERVICES	177.78CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035213	AT & T	3,123.63CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035214	AT&T MOBILITY	57.86CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035215	BAYLOR ALL SAINTS MEDICAL	1,153.32CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035216	BEN E. KEITH CO.	930.82CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035217	BEVERLY GERKE	367.92CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035218	BRIAN LEATHERS	425.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035219	JOHN WALTER TAYLOR	1,055.49CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035220	BUSINESS FORM SOLUTIONS	673.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035221	C & C AUTO PARTS	29.04CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035222	C.D. HARTNETT CO.	1,822.95CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035223	CDW GOVERNMENT, INC.	3,455.04CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035224	CENTRAL TEXAS UROLOGY	543.62CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035225	CHELSEA HERRERA	525.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035226	CIMA SOLUTIONS GROUP, LTD	10,005.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/08/2013	CHECK	035227	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035228	CLINICAL PATHOLOGY LABORATORY	325.61CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035229	COLE FORD SALES, INC.	1,951.66CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035230	CONNERS CONSTRUCTION CO., INC.	20,117.27CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035231	CONTECH ENGINEERED SOLUTIONS,	2,466.60CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035232	COOKS CORRECTIONAL, INC	762.05CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035233	COUNTY JUDGES EDUCATION FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035234	CROP PRODUCTION SERVICES, INC	4,560.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035235	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035236	D-8 TCAAA	220.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035237	D8 TEAFCS	150.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035238	DARBIE BICE BOWMAN	420.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035239	DAVID BLEDSOE	52.39CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035240	DE LAGE LANDEN, INC	174.72CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035241	DE LOS SANTOS & ASSOCIATES P.C	175.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035242	DELL MARKETING L.P.	8,451.62CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035243	DEPARTMENT OF INFORMATION RESO	252.84CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035244	DFW COMMUNICATIONS, INC	98.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035245	DIANN HAMMER	166.11CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035246	HILL COUNTY DISTRICT CLERK	14.10CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035247	DOUG WILLIS	9.62CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035248	EQUIPMENT DEPOT	501.51CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035249	FAMILY DIAGNOSTIC MEDICAL CENT	644.64CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035250	FIRE & ACCESS CONTROL	666.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035251	FIRST FINANCIAL BANK	45,240.13CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035252	FLEMING LUMBER CO.	129.57CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035253	SEW KRAZY	120.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035254	GALLS	1,557.94CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035255	HILCO UNITED SERVICES INC.	37.41CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035256	HILL CO. CHILD WELFARE BOARD	430.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035257	HILL COUNTY PAW PALS	364.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035258	HILL COUNTY SHERIFF'S DEPARTME	24,000.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035259	HILL COUNTY X-RAY PHYSICIANS C	24.07CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035260	HILLSBORO VETERINARY HOSPITAL	47.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035261	HOWARD'S FIRE EXTINGUISHER SER	351.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035262	HUFFMAN COMMUNICATIONS INC.	85.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035263	IMAGE TEK	11,600.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035264	ITASCA CO-OPERATIVE GRAIN CORP	4,515.76CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035265	J. DAMON FEHLER	448.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035266	JIMMY'S TIRE & MUFFLER	7.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035267	JOE M. SPRAGUE	49.15CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035268	JOHN DEERE FINANCIAL	474.90CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035269	JOHN WIERSGALLA	252.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035270	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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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	10/08/2013	CHECK	035271	JOSHUA SHANE TETENS	238.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035272	KEVIN MCKETHAN	413.24CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035273	ESHNA, INC.	182.40CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035274	LAKE WHITNEY PHYSICIANS CLINIC	239.74CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035275	LAURIES GARDEN	319.60CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035276	LEADSONLINE	2,128.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035277	LEE HARRIS	143.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035278	LOOK SHARP	229.95CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035279	MACCAFERRI, INC.	803.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035280	MADD CENTRAL TX. CHAPTER	152.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035281	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035282	JOHN W. GASPARINI INC MARK'S	465.64CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035283	MARTIN, SHOWERS, SMITH & MCDONA	7,406.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035284	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035285	MCI	30.10CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035286	MICHEL L. SIMER	2,310.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035287	MID TEX ANESTHESIA ASSOC.	164.87CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035288	MORGAN'S AUTO CARE CTR.	25.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035289	O'REILLY AUTOMOTIVE STORES, IN	53.79CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035290	OFFICE DEPOT	2,162.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035291	OMNI HOTELS	990.08CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035292	OMNI HOTELS	495.04CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035293	OMNI HOTELS	495.04CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035294	OZARKA NATURAL SPRING WATER	24.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035295	PERFORMANCE FOOD GROUP INC	1,382.59CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035296	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035297	PITNEY BOWES RESERVE ACCOUNT	350.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035298	PROVIDENCE HEALTH SERVICES OF	2,152.31CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035299	REHMA MEDICAL	110.65CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035300	RENSCHLER AUTO INC.	67.54CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035301	RICARDO DE LOS SANTOS	3,192.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035302	RICK'S QUICK LUBE	50.65CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035303	ROBERT'S TRUCKING & EQUIP REPA	4,132.86CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035304	RUSH TRUCK CENTER-WACO	19.95CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035305	SCOTT & WHITE MEMORIAL HOSPITA	36.40CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035306	SCOTT-MERRIMAN, INC.	393.80CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035307	SHELL	308.26CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035308	SHERIFF'S ASSOCIATION	25.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035309	SIMS MOORE HILL & GANNON LLP	297.50CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035310	JAB WIRELESS, INC.	229.85CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035311	SOUTHWEST FILING & STORAGE	1,101.15CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035312	STAPLES ADVANTAGE	874.85CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035313	STEVEN W. VAUGHAN, MA LPC	95.93CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035314	TACA	160.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/08/2013	CHECK	035315	TDCAA NOW TRUST FUND	150.37CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035316	TDCAA NOW TRUST FUND	94.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035317	SCHECHTER TECH LLC	408.97CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035318	TEMTEX AUTO PARTS INC. DBA NAP	264.23CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035319	TERENCE A. RUSSELL	700.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035320	TEXAS AGRILIFE EXTENSION	155.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035321	TEXAS ASSOCIATION FOR	500.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035322	TEXAS ASSOCIATION OF CO UNEMPL	8,598.13CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035323	TEXAS ASSOCIATION OF CO UNEMPL	18,098.70CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035324	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035325	TEXAS COMMISSION ON ENVIROMENT	250.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035326	TEXAS ONCOLOGY PA	93.15CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035327	THOMAS H. SHERIFF, PH.D., P.C.	65.08CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035328	TIMBERLAND MEDICAL GROUP	436.30CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035329	TOMMY NEAL PLUMBING	2,245.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035330	TPHA.VITAL STATISTICS CONF.	540.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035331	TRAVIS COUNTY CLERKS OFFICE	394.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035332	TUCKER LUMBER CO.	19.08CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035333	TYLER TECHNOLOGIES, INC.	15,706.54CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035334	U.S. POSTAL SERVICE	34.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035335	US SCRIPT, INC.	3,077.19CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035336	VARIVERGE, LLC	10,000.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035337	VERIZON WIRELESS	342.30CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035338	WALMART COMMUNITY	398.00CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035339	WALMART COMMUNITY	83.90CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035340	WALMART COMMUNITY	458.05CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035341	WALMART COMMUNITY	1,539.45CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035342	WEST PAYMENT CENTER	424.25CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	CHECK	035343	WESTEX WELDING CO.	327.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035344	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035345	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035346	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035347	AT&T MOBILITY - SO	1,838.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035348	ATMOS ENERGY	898.40CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035349	CENTURY LINK	0.05CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035350	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035351	CPI IMAGING	85.37CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035352	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035353	FILES VALLEY WATER SUPPLY CORP	41.41CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035354	HILCO ELECTRIC COOPERATIVE	1,062.70CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035355	HUDSON ENERGY	9,622.25CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035356	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035357	VERIZON WIRELESS	205.15CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	CHECK	035358	XEROX CORP.	1,625.94CR	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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 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	10/22/2013	CHECK	035359	FLEMING LUMBER CO.	44.79CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035360	GREGORY MASON	353.80CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035361	HILLSBORO GLASS CO.	127.96CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035362	J2 LABORATORIES, INC.	7.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035363	ONE SOURCE TOXICOLOGY INC.	236.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035364	XEROX CORP.	186.78CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035365	ADVANCED PAIN CARE	1,039.70CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035366	ADVOCACY CENTER FOR	696.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035367	AFFILION OF TEXAS	54.41CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035368	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035369	ANGELIA ORR	961.14CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035370	APW HILLSBORO	3,936.28CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035372	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035373	ARAMARK UNIFORM SERVICES	118.52CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035374	ARCIT	85.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035375	AT &T	212.19CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035376	AT&T MOBILITY - SO	1,745.85CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035377	ATMOS ENERGY	37.01CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035378	B & G TIRE SERVICE	376.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035379	BEN E. KEITH CO.	1,478.69CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035380	BIG CZECH OIL, FUEL & RE-TIRE-	8,577.74CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035381	M.E. CRAWSON	5,430.43CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035382	BUSINESS FORM SOLUTIONS	872.70CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035383	C & C AUTO PARTS	214.14CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035384	C.D. HARTNETT CO.	4,159.77CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035385	CDW GOVERNMENT, INC.	257.26CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035386	CENTRAL TEXAS PATHOLOGY LAB, P	110.66CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035387	CENTURY LINK	16.72CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035388	CHELSEA HERRERA	735.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035389	CHEVRON & TEXACO	68.86CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035390	CITY OF HILLSBORO	5,140.25CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035391	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035392	CLINICAL PATHOLOGY LABORATORY	106.49CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035393	COLE FORD SALES, INC.	38,943.48CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035394	CONNERS CONSTRUCTION CO., INC.	5,730.96CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035395	CONSTRUCTION EDGE-MARON R WEAT	1,700.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035396	COOKS CORRECTIONAL, INC	416.07CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035397	CRUZ GONZALES	30.81CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035398	CTWP LEASING	132.21CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035399	D-8 TAE4-HA	100.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035400	DAN V. DENT	2,180.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035401	DATA FLOW	337.75CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035402	DE LAGE LANDEN, INC	335.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	10/22/2013	CHECK	035404	DELL MARKETING L.P.	1,105.51CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035405	DIAL TONE SERVICES L.P.	27.84CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035406	HILL COUNTY DISTRICT CLERK	135.84CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035407	HILL COUNTY DISTRICT CLERK	23.68CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035408	HILL COUNTY DISTRICT CLERK	34.74CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035409	HILL COUNTY DISTRICT CLERK	16.97CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035410	JOHN W. BOOTHMAN	90.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035411	ELECTION SYSTEMS &	17,693.57CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035412	ENVIRONMENTAL SYSTEMS RESEARCH	5,000.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035413	EXXON MOBIL	102.34CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035414	FAMILY DIAGNOSTIC MEDICAL CENT	534.76CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035415	FIRE & ACCESS CONTROL	1,106.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035416	FLEMING LUMBER CO.	803.13CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035417	FORENSIC TOXICOLOGY CONSULTANT	1,250.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035418	GALLS	149.97CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035419	GARY DEWAYNE ALLEN	245.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035420	GEBO'S	445.77CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035421	GRAYSON CO. DEPT. OF	3,430.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035422	HAMMER SERVICE, INC.	14.50CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035423	HAMPTON INN & SUITES	376.05CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035424	HCMC PHYSICAL EVALUATION &	200.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035425	HEATHER MYERS	213.09CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035426	HILL COUNTY X-RAY PHYSICIANS C	126.95CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035427	HILL PLUMBING SERVICE	168.77CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035428	HILLSBORO GRAIN CO.	53.85CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035429	HOME DEPOT CREDIT SERV.	91.59CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035430	HUDSON ENERGY	8,519.83CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035431	HUGULEY EMERGENCY PHYSICIANS	105.40CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035432	HUNT COUNTY	2,050.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035433	INTERSTATE BILLING SERVICE, IN	547.59CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035434	ITASCA LANDFILL	85.05CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035435	J. DAMON FEHLER	770.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035436	JOHN WIERSGALLA	140.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035437	JOSE R. VILLANUEVA	1,554.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035438	JOSHUA SHANE TETENS	469.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035439	JOYCE DYER	188.88CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035440	JUDGE ALAN MAYFIELD	39.10CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035441	JUSTIN W. LEWIS	794.27CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035442	JUVENILE JUSTICE ASSOCIATION O	40.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035443	KARA E. PRATT	1,242.50CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035444	KEITH HARDWARE	17.70CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035445	KRISTI PATTERSON	176.18CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035446	LAKE WHITNEY PHYSICAL THERAPY	169.40CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/22/2013	CHECK	035447	LAKE WHITNEY PHYSICIANS CLINIC	582.43CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035448	LEXIS-NEXIS	1,769.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035449	LEXISNEXIS RISK DATA MANAGEMEN	244.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035450	LONE STAR RADIOLOGY SERVICES	39.29CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035451	LOOK SHARP	530.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035452	MACCAFERRI, INC.	1,275.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035453	MARK PRATT	60.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035454	MARTIN, SHOWERS,SMITH & MCDONA	5,536.38CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035455	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035456	MARTIS WARD	300.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035457	MARTIS WARD	393.90CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035458	MATTHEW BENDER & CO.	107.63CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035459	MELINDA K. ROUTH	118.66CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035460	MICHEL L. SIMER	2,891.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035461	SUZANNE M. AIRHART	1,950.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035462	NALCOM WIRELESS COMM.INC.	1,998.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035463	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035464	OFFICE DEPOT	2,355.37CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035465	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035466	PATHMARK TRAFFIC PRODUCTS	574.75CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035467	PEACOCK'S WESTERN AUTO	45.83CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035468	PERFORMANCE FOOD GROUP INC	2,063.05CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035469	PETROLEUM SOLUTIONS, INC	956.72CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035470	PETTY CASH	59.89CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035471	PHILIP H. CROYLE, M.D., P.A	103.33CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035472	PITNEY BOWES INC.	57.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035473	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035474	POWERPLAN	1,459.81CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035475	POWERWASH.COM	55.99CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035476	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035477	RATTLER ROCK INC.	19,310.46CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035478	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035479	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035480	ROBIN HOWE	225.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035481	RYAN COLLETT	584.12CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035482	SCOTT & WHITE CLINIC	137.88CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035483	SCOTT-GROSS COMPANY INC	39.23CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035484	JANICE S. EYMAN	541.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035485	SIMS MOORE HILL & GANNON LLP	10,583.33CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035486	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035487	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035488	SOUTHLAKE RADIOLOGY PA	8.56CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035489	TAACO	400.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035490	TDCAA	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	10/22/2013	CHECK	035492	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035493	TEMTEX AUTO PARTS INC. DBA NAP	962.55CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035494	TERENCE A. RUSSELL	700.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035495	TERRY MCELRATH	144.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035496	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035497	TEXAS HEALTH HUGULEY	1,053.18CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035498	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035499	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
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101-100	10/22/2013	CHECK	035501	TEXAS STATE UNIVERSITY/	50.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035502	MARCUS SCHULZ	110.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035503	THE REPORTER	358.20CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035504	PARIS ENTERPRISES, LLC	658.26CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035505	TRACTOR SUPPLY	1,129.95CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035506	TUBES N' HOSES OF WACO	335.38CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035507	TUCKER LUMBER CO.	4,987.26CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035508	TYLER TECHNOLOGIES, INC.	62.50CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035509	U.S. POSTMASTER	460.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035510	US SCRIPT, INC.	2,312.34CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035511	VERIZON WIRELESS	205.26CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035512	T WEAVER ENTERPRISES	24.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035513	WACO FREIGHTLINER	251.59CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035514	WACO HOTEL SUPPLY CO.	3,477.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035515	WALMART COMMUNITY	276.22CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035516	WATSON HARDWARE	1.49CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035517	WEST PAYMENT CENTER	50.50CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035518	WILBARGER COUNTY, TX.	685.00CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035519	YOUNG ANIMAL HOSPITAL	321.80CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	CHECK	035520	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-100	10/31/2013	CHECK	035529	TEXAS STATE COMPTROLLER	1,576.39CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035530	ATMOS ENERGY	37.01CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035531	COMFORT SUITES	361.55CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035532	COMFORT SUITES	361.55CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035533	COMFORT SUITES	644.03CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035534	PETTY CASH	736.00CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	11/01/2013	CHECK	035536	VERIZON WIRELESS	193.02CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035537	AT & T	374.17CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035538	AT&T MOBILITY	131.04CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035539	HUDSON ENERGY	242.41CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035540	MARIA RODRIGUEZ	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035541	MCI	30.10CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035542	SPRINT NEXTEL COMMUNICATIONS	113.43CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035543	WALMART COMMUNITY	327.15CR	OUTSTND	A	0/00/0000
101-100	11/01/2013	CHECK	035544	WELLS FARGO BANK	4,053.99CR	OUTSTND	A	0/00/0000
101-100	11/05/2013	CHECK	035545	HILL COUNTY DISTRICT ATTORNEY	297.80CR	OUTSTND	A	0/00/0000
101-100	11/05/2013	CHECK	035546	PETTY CASH	1,083.00CR	OUTSTND	A	0/00/0000
101-100	11/05/2013	CHECK	035547	TRACY ANDERSON	430.97CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035548	AT & T MOBILITY-CSC	85.67CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035549	BEVERLY JOHNSON	222.33CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035550	BRITTANY L. WESTMORELAND	46.33CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035551	GERALD GLEN KING	135.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035552	HILL COUNTY DISTRICT ATTORNEY	388.61CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035553	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035554	HILL COUNTY TREASURER	67,103.78CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035555	MCCREARY, VESELKA, BRAGG & ALL	2,166.48CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035556	OMNIBASE	851.37CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035557	SOFIA GARCIA	18.08CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035558	STEPHEN MELANCON	872.79CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035559	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035560	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035561	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035562	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035563	TEXAS PARKS & WILDLIFE	186.15CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035564	TEXAS PARKS & WILDLIFE	270.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035565	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035566	TEXAS PARKS & WILDLIFE	22.95CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035567	TEXAS PARKS & WILDLIFE	84.15CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035568	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035569	TEXAS PARKS & WILDLIFE	49.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035570	TEXAS PARKS & WILDLIFE	157.25CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035571	TEXAS PARKS & WILDLIFE	31.45CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035572	TEXAS PARKS & WILDLIFE	49.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035573	TEXAS PARKS & WILDLIFE	135.15CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035574	TEXAS PARKS & WILDLIFE	198.90CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035575	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035576	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
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101-100	11/12/2013	CHECK	035578	TEXAS PARKS & WILDLIFE	55.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	11/12/2013	CHECK	035581	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035582	AARON TORRES	12.43CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035583	ACCENT! PRINTING & COPY CENTER	88.67CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035584	ACCESS IMAGING SOLUTIONS, LLC	1,344.35CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035585	AFFILION OF TEXAS	54.41CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035586	AIR EVAC LIFETEAM	315.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035587	ALBANY COUNTY SHERIFF'S OFFICE	50.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035588	ALLIED WASTE SERVICES	216.56CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035589	ANIMAL CARE EQUIPMENT & SERVIC	614.07CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035590	APW HILLSBORO	1,646.79CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035591	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035592	ARAMARK UNIFORM SERVICES	118.52CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035593	AT & T	2,929.43CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035594	AT &T	213.46CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035595	AT&T	30.46CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035596	AT&T MOBILITY	58.12CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035597	AT&T MOBILITY	6,825.80CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035598	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035599	B & G TIRE SERVICE	221.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035600	BEN E. KEITH CO.	2,006.55CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035601	BEVERLY GERKE	96.16CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035602	BIG CZECH OIL, FUEL & RE-TIRE-	8,409.74CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035603	BOBBY TIRE SERVICE	2,070.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035604	BRAZOS VALLEY EQUIPMENT CORP.	90.19CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035605	C & C AUTO PARTS	501.80CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035606	C.D. HARTNETT CO.	17,429.15CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035607	CDW GOVERNMENT, INC.	67.32CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035608	CEN TEX TRAILERS, LTD	175.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035609	CENTRAL TEXAS RADIOLOGICAL	191.93CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035610	CENTURY LINK	21.83CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035611	CHELSEA HERRERA	2,177.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035612	CHEROKEE COUNTY COURTHOUSE	407.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035613	CHEVRON & TEXACO	123.38CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035614	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035615	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035616	CITY OF MALONE	250.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035617	COLE FORD SALES, INC.	274.60CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035618	CONNERS CONSTRUCTION CO., INC.	9,275.40CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035619	COOKS CORRECTIONAL, INC	336.78CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035620	CRUZ GONZALES	8.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035621	CTWP LEASING	213.56CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035622	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
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101-100	11/12/2013	CHECK	035624	DE LAGE LANDEN, INC	586.08CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035625	DELL MARKETING L.P.	1,826.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035626	DEPARTMENT OF INFORMATION RESO	226.44CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035627	HILL COUNTY DISTRICT CLERK	64.73CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035628	ECOLAB, INC.	1,069.69CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035629	SIGNATURE SERVICES CORP DBA ED	86.36CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035630	ELECTION SYSTEMS &	2,865.44CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035631	FAMILY DIAGNOSTIC MEDICAL CENT	166.86CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035632	FIRE & ACCESS CONTROL	486.30CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035633	FLEMING LUMBER CO.	1,764.22CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035634	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035635	GAY LYNN KNOX	27.46CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035636	GEBO'S	565.18CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035637	GENE'S AUTO SERVICE CENTER	99.40CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035638	GINGERBREAD PRESS/FUNTIME PROD	791.66CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035639	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035640	RALPH W. GROUNDS	24.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035641	HAPPY PAWS GROOMING	35.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035642	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035643	HILL COUNTY INS.AGENCY	413.25CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035644	HILL COUNTY X-RAY PHYSICIANS C	169.20CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035645	HILL REGIONAL HOSP.ANESTHESIA	287.62CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035646	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035647	HILTON	725.75CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035648	HUDSON ENERGY	7,699.91CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035649	HUGULEY EMERGENCY PHYSICIANS	79.62CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035650	ITASCA CO-OPERATIVE GRAIN CORP	8,553.89CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035651	J. DAMON FEHLER	665.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035652	JANA MILLER	24.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035653	JANET MCCONATHY	799.96CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035654	JOHN DEERE FINANCIAL	516.95CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035655	JOHN MILBURN	329.97CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035656	JONATHAN P. SIBLEY	315.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035657	JOSHUA SHANE TETENS	700.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035658	JUSTIN W. LEWIS	96.77CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035659	KARA E. PRATT	507.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035660	KARI PRICE	273.91CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035661	KEVIN MCKETHAN	5.60CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035662	KRISTI PATTERSON	258.21CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035663	LEDDY FOWLER	63.80CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035664	LEE HARRIS	21.33CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035665	LEGAL DIRECTORIES PUBLISHING C	14.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035666	LEXIS-NEXIS	1,899.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	11/12/2013	CHECK	035667	LIMESTONE COUNTY	2,394.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035668	LLOYD FORD SALES	29.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035669	SIMON VALERO, JR	1,240.66CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035670	LONE STAR RADIOLOGY SERVICES	13.63CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035671	MARK WILSON	1,865.32CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035672	JOHN W. GASPARINI INC MARK'S	309.23CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035673	MARTIN, SHOWERS, SMITH & MCDONA	13,713.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035674	MARTIS WARD	368.27CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035675	MAURO LORA	362.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035676	MICHAEL COX	126.04CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035677	MICHEL L. SIMER	546.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035678	MORGAN'S AUTO CARE CTR.	120.44CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035679	NORA FARAH	70.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035680	O'REILLY AUTOMOTIVE STORES, IN	39.99CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035681	OFFICE DEPOT	3,081.84CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035682	OMNICARE SAN ANTONIO	276.12CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035683	ONCOR ELECTRIC DELIVERY	3,476.96CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035684	OZARKA NATURAL SPRING WATER	18.54CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035685	PATSY DAMSCHEN	33.90CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035686	PERFORMANCE FOOD GROUP INC	6,960.80CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035687	PITNEY BOWES GLOBAL FINANCIAL	306.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035688	PITNEY BOWES RESERVE ACCOUNT	4,000.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035689	PITNEY BOWES RESERVE ACCOUNT	250.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035690	PITNEY BOWES RESERVE ACCOUNT	100.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035691	POWERPLAN	1,900.13CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035692	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035693	QUILL CORP.	206.60CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035694	RADIOSHACK/PRECEDENT, INC.	44.98CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035695	RELIABLE OFFICE SUPPLIES	1,051.45CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035696	RICKY BROOKS	333.92CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035697	ROMCO EQUIPMENT CO	43,500.28CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035698	S.T.O.P.	250.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035699	SCHNEIDER ELECTRIC	1,166.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035700	SCOTT & WHITE MEMORIAL HOSPITA	540.02CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035701	SHELL	146.89CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035702	SIMS MOORE HILL & GANNON LLP	4,532.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035703	STAPLES ADVANTAGE	52.05CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035704	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035705	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035706	TARRANT COUNTY HOSPITAL DISTRI	7,167.51CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035707	TARRANT COUNTY HOSPITAL DISTRI	8.64CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035708	TDCAA NOW TRUST FUND	186.04CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035709	TEMTEX AUTO PARTS INC. DBA NAP	631.58CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035710	TERENCE A. RUSSELL	385.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	11/12/2013	CHECK	035711	TERRY MCELRATH	17.70CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035712	TEXAS AGRILIFE EXTENSION SERVI	165.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035713	TEXAS DEPARTMENT OF STATE	67.71CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035714	TEXAS LAWYER	395.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035715	TEXAS REFINERY CORP.	704.56CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035716	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035717	THE REPORTER	1,141.60CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035718	TIMBERLAND MEDICAL GROUP	22.14CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035719	PARIS ENTERPRISES, LLC	609.33CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035720	TUCKER LUMBER CO.	2,282.02CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035721	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035722	US SCRIPT, INC.	4,563.60CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035723	VARIVERGE, LLC	4,628.71CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035724	VERIZON WIRELESS	149.33CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035725	VOTEC CORP.	360.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035726	T WEAVER ENTERPRISES	3,500.00CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035727	WACO CARDIOLOGY ASSOC. CORP.	6.42CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035728	WACO FREIGHTLINER	1,162.46CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035729	WACO HOTEL SUPPLY CO.	850.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035730	WALMART COMMUNITY	12.74CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035731	WEST PAYMENT CENTER	1,353.25CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035732	WILLIAM CODY STAPP	87.50CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035733	XEROX CORP.	1,759.89CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	CHECK	035734	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035735	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035736	ATMOS ENERGY	1,303.11CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035737	CENTURY LINK	0.23CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035738	DIAL TONE SERVICES L.P.	27.88CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035739	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035740	HILCO ELECTRIC COOPERATIVE	421.41CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	CHECK	035741	VERIZON WIRELESS	410.36CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035742	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035743	AIR EVAC LIFETEAM	280.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035744	AIRGAS USA, LLC	67.80CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035745	ALLIED WASTE SERVICES	1,300.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035746	APW HILLSBORO	612.42CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035747	ARAMARK UNIFORM SERVICES	118.52CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035748	ASCO	273.42CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035749	AT & T	174.23CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035750	ATMOS ENERGY	38.10CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035751	B & G TIRE SERVICE	75.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035752	BEN E. KEITH CO.	813.10CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035753	C & C AUTO PARTS	141.24CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035754	C.D. HARTNETT CO.	2,942.67CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	11/26/2013	CHECK	035756	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035757	CENTRAL TEXAS RADIOLOGICAL	82.07CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035758	CENTRAL TEXAS SECURITY &	45.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035759	CIMA SOLUTIONS GROUP, LTD	5,085.30CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035760	CITY OF HILLSBORO	5,977.02CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035761	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035762	CLINICAL PATHOLOGY LABORATORY	10.42CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035763	COLE FORD SALES, INC.	2,943.97CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035764	COMPLIANCE CONSORTIUM CORP.	171.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035765	CONNERS CONSTRUCTION CO., INC.	34,031.36CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035766	CONTECH ENGINEERED SOLUTIONS,	5,862.76CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035767	COOKS CORRECTIONAL, INC	271.04CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035768	CPI IMAGING	122.80CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035769	CTWP LEASING	600.93CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035770	C2M TECH	2,446.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035771	DAN V. DENT	1,690.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035772	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035773	DELL MARKETING L.P.	1,008.05CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035774	HILL COUNTY DISTRICT CLERK	43.05CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035775	HILL COUNTY DISTRICT CLERK	18.93CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035776	DOUG WILLIS	6.81CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035777	BATTERY-BIZ, INC. dba DURACELL	57.23CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035778	FAMILY DIAGNOSTIC MEDICAL CENT	206.90CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035779	FIRE & ACCESS CONTROL	1,282.80CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035780	FLEMING LUMBER CO.	354.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035781	GALLS	184.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035782	GEBO'S	243.10CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035783	GERAARDO MARTIN BARRIOS	175.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035784	GINGERBREAD PRESS/FUNTIME PROD	27.25CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035785	GRAYSON CO. DEPT. OF	5,045.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035786	RALPH W. GROUNDS	197.25CR	OUTSTND	A	0/00/0000
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101-100	11/26/2013	CHECK	035788	HCMC PHYSICAL EVALUATION &	100.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035789	HILL COUNTY TREASURER	46,215.50CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035790	HILL COUNTY X-RAY PHYSICIANS C	71.11CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035791	HOG-WILD GRAPHICS	35.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035792	HOME DEPOT CREDIT SERV.	123.71CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035793	HUDSON ENERGY	6,908.99CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035794	ITASCA LANDFILL	85.18CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035795	JANET MCCONATHY	26.50CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035796	JIFFY WASH LAUNDRY MAT	11.70CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035797	JOHN MILBURN	109.99CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035798	LABORATORY CORPORATION OF AMER	30.58CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/26/2013	CHECK	035799	LANORE DIXON	119.88CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035800	LEE HARRIS	53.87CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035801	LEXIS-NEXIS	1,769.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035802	LEXISNEXIS RISK DATA MANAGEMEN	223.55CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035803	LIMESTONE COUNTY	2,040.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035804	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035805	LYNN PRICE	900.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035806	MACCAFERRI, INC.	1,600.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035807	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035808	JOHN W. GASPARINI INC MARK'S	1,671.12CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035809	MARTIN, SHOWERS, SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035810	MATTHEW BENDER & CO.	53.50CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035811	MCCREARY, VESELKA, BRAGG & ALL	2,269.38CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035812	MCLENNAN COUNTY AUDITORS OFFIC	1,941.58CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035813	MICHEL L. SIMER	469.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035814	MORGAN'S AUTO CARE CTR.	12.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035815	OFFICE DEPOT	2,386.84CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035816	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035817	OFFICE SYSTEMS 2000, INC.	194.64CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035818	PEACOCK'S WESTERN AUTO	533.08CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035819	PERFORMANCE FOOD GROUP INC	1,471.29CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035820	POSTMASTER	106.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035821	POWERPLAN	2,226.66CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035822	PROFESSIONAL INVESTIGATIVE SER	2,000.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035823	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035824	PURITY CHEMICALS, INC.	703.25CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035825	QUILL CORP.	536.37CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035826	RADIOSHACK/PRECEDENT, INC.	179.88CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035827	RATTLER ROCK INC.	33,146.43CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035828	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035829	REGIONAL PUBLIC DEFENDER FOR C	13,541.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035830	RICARDO DE LOS SANTOS	6,300.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035831	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035832	RICKY BROOKS	46.90CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035833	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035834	ROBIN HOWE	500.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035835	SIMS HOME CENTER	11.98CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035836	SIMS MOORE HILL & GANNON LLP	2,783.33CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035837	SIRCHIE ACQUISITION COMPANY, L	714.47CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035838	STAPLES ADVANTAGE	258.54CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035839	STEVEN SULAK	55.16CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035840	STEWARTS OFFICE SUPPLY	32.97CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035841	SUSAN SWILLING	615.39CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035842	TDCAA	350.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	11/26/2013	CHECK	035844	TEXAS ASSOCIATION OF CO - EMPL	6,915.24CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035845	TEXAS ASSOCIATION OF COUNTIES	152.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035846	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035847	THE COLLEGE OF THE	60.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035848	MARCUS SCHULZ	220.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035849	THE PRODUCTIVITY CENTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035850	THE REPORTER	501.20CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035851	PARIS ENTERPRISES, LLC	14.50CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035852	TOMMY NEAL PLUMBING	775.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035853	TUCKER LUMBER CO.	294.18CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035854	TX ASSOC.OF CCL JUDGES	35.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035855	U.S. POSTAL SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035856	U.S. POSTMASTER	138.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035857	US SCRIPT, INC.	2,508.43CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035858	WACO PSYCHOLOGICAL ASSOCIATES	1,200.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035859	WELLS FARGO BANK	5,177.39CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035860	WEST PAYMENT CENTER	3,298.40CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035861	AT & T MOBILITY-CSC	83.82CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035862	BOBBY RACHEL	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035863	BRITTANY L. WESTMORELAND	46.90CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035864	JAMES N. SHINDER, PHD, MPH	1,280.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035865	JAMES N. SHINDER, PHD, MPH	1,240.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035866	OFFICE DEPOT	89.99CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035867	ONE SOURCE TOXICOLOGY INC.	224.00CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035868	SHANNON FANT	200.01CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	CHECK	035869	WEST PAYMENT CENTER	114.00CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035870	ALLIED WASTE SERVICES	216.46CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035871	AMBIT ENERGY	86.70CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035872	AT & T	3,343.64CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035873	AT&T	33.90CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035874	AT&T MOBILITY	131.20CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035875	AT&T MOBILITY	58.12CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035876	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035877	CITY OF HILLSBORO	121.14CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035878	CITY OF MALONE	101.98CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035879	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035880	HUDSON ENERGY	743.04CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035881	JAB WIRELESS, INC.	164.90CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035882	JAB WIRELESS, INC.	139.90CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035883	SPRINT NEXTEL COMMUNICATIONS	113.43CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	CHECK	035884	VERIZON WIRELESS	236.84CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035885	JUBAL RAGSDALE dba 10-8 VIDEO	1,495.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035886	ADT SECURITY SERVICES, INC.	116.82CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	12/10/2013	CHECK	035887	AIR EVAC LIFETEAM	35.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035888	APW HILLSBORO	1,444.69CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035889	ARAMARK UNIFORM SERVICES	118.52CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035890	AT & T	213.21CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035891	B & G TIRE SERVICE	339.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035892	BEN E. KEITH CO.	872.17CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035893	BEVERLY GERKE	149.84CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035894	BEVERLY JOHNSON	128.09CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035895	BUSINESS INK. CO.	5,642.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035896	C & C AUTO PARTS	253.94CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035897	C.D. HARTNETT CO.	3,386.30CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035898	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035899	CENTURY LINK	14.57CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035900	CHELSEA HERRERA	238.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035901	CHEVRON & TEXACO	77.37CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035902	COLE FORD SALES, INC.	4,848.30CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035903	COLLIN COLLEGE	300.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035904	CONNERS CONSTRUCTION CO., INC.	1,813.32CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035905	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035906	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035907	DAN V. DENT	1,520.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035908	DANICA CARMAN	210.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035909	DAVID BLEDSOE	54.80CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035910	DE LAGE LANDEN, INC	519.10CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035911	DE LOS SANTOS & ASSOCIATES P.C	8,015.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035912	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035913	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035914	DEPARTMENT OF INFORMATION RESO	293.40CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035915	ELECTION SYSTEMS &	181.98CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035916	ERNEST MCFARLAND	87.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035917	FAMILY DIAGNOSTIC MEDICAL CENT	46.73CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035918	FEDEX	59.38CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035919	FLEMING LUMBER CO.	129.79CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035920	GARRY LEE TRUE	2,200.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035921	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035922	HILL COUNTY INS.AGENCY	2,120.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035923	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035924	HILL COUNTY SSA	2,240.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035925	HOG-WILD GRAPHICS	22.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035926	ITASCA CO-OPERATIVE GRAIN CORP	6,199.02CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035927	JIFFY WASH LAUNDRY MAT	21.60CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035928	JIMMY'S TIRE & MUFFLER	13.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035929	JOE M. SPRAGUE	51.42CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035930	JOHN DEERE FINANCIAL	47.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/10/2013	CHECK	035931	JOHN WIERSGALLA	126.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035932	JOSEPH L. SHEPPARD	140.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035933	JOSHUA SHANE TETENS	707.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035934	JUSTICE BENEFITS.INC.	1,102.20CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035935	KARA E. PRATT	525.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035936	KARI PRICE	179.39CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035937	LEXIS-NEXIS	51.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035938	MACCAFERRI, INC.	1,591.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035939	JOHN W. GASPARINI INC MARK'S	659.35CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035940	MARTEL ELECTRONICS, INC.	698.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035941	MARTHA MONROY	500.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035942	MARTIN, SHOWERS,SMITH & MCDONA	3,017.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035943	MARTIS WARD	562.67CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035944	MICHEL L. SIMER	707.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035945	MORGAN'S AUTO CARE CTR.	12.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035946	NICOLE CRAIN	96.45CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035947	OFFICE DEPOT	1,732.06CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035948	RJ BATES & ASSOC , INC dba	494.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035949	OFFICE SYSTEMS 2000, INC.	5.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035950	OZARKA NATURAL SPRING WATER	29.21CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035951	PEACOCK'S WESTERN AUTO	113.65CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035952	PERFORMANCE FOOD GROUP INC	1,687.36CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035953	PITNEY BOWES RESERVE ACCOUNT	350.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035954	RACO INDUSTRIES LLC	264.24CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035955	RADIOSHACK/PRECEDENT, INC.	184.94CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035956	RAILROAD COMMISSION OF TEXAS	80.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035957	RLI INSURANCE COMPANY	33.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035958	SCOTT-GROSS COMPANY INC	73.95CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035959	SIMS MOORE HILL & GANNON LLP	2,537.50CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035960	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035961	STAPLES ADVANTAGE	222.26CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035962	STEPHEN MELANCON	490.98CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035963	STEWARTS OFFICE SUPPLY	10.99CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035964	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035965	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035966	TDCAA	175.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035967	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035968	TEMTEX AUTO PARTS INC. DBA NAP	485.09CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035969	TERRY MCELRATH	329.96CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035970	TEXAS DEPARTMENT OF STATE	60.39CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035971	TEXAS REFINERY CORP.	6,635.75CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035972	TEXAS STATE UNIVERSITY-SAN MAR	85.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035973	TIPTON INTERNATIONAL, INC.	11.25CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035974	PARIS ENTERPRISES, LLC	77.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/10/2013	CHECK	035975	TRACTOR SUPPLY	154.98CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035976	TUCKER LUMBER CO.	61.26CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035977	TYLER TECHNOLOGIES, INC.	289.41CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035978	US SCRIPT, INC.	3,496.36CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035979	VERIZON WIRELESS	148.03CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035980	WALMART COMMUNITY	706.39CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035981	WEST PAYMENT CENTER	2,434.75CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035982	WEST TRUE VALUE HARDWARE	594.73CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035983	WILLO PRODUCTS COMPANY, INC.	845.00CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035984	JOHNNY EDWIN HAWKINS	289.23CR	OUTSTND	A	0/00/0000
101-100	12/10/2013	CHECK	035985	XEROX CORP.	837.86CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035986	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035987	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035988	ATMOS ENERGY	2,701.21CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035989	CITY OF HILLSBORO	5,554.38CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035990	CPI IMAGING	103.72CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035991	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035992	DE LAGE LANDEN, INC	355.38CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035993	DIAL TONE SERVICES L.P.	27.88CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035994	FILES VALLEY WATER SUPPLY CORP	36.58CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035995	HOME DEPOT CREDIT SERV.	92.80CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035996	HUDSON ENERGY	7,841.10CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035997	POSTMASTER	126.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035998	POSTMASTER	58.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	035999	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	036000	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	CHECK	036001	VERIZON WIRELESS	441.28CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036002	A.L.E.R.T.	40.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036003	ACCESS IMAGING SOLUTIONS, LLC	2,955.90CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036004	ALFREDO GONZALES	25.10CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036005	AMY MASSEY & ASSOCIATES, INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036006	ANTHONY E. SILAS P.C.	300.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036007	AQUILLA WATER SUPPLY CORP.	37.50CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036008	ARAMARK UNIFORM SERVICES	118.52CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036009	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036010	BOBBY TIRE SERVICE	1,165.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036011	BRAZOS VALLEY EQUIPMENT CORP.	465.85CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036012	C & C AUTO PARTS	13.42CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036013	CITY OF WHITNEY	750.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036014	LINDA P. WILMARTH	921.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036015	COLE FORD SALES, INC.	2,745.44CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036016	CONNERS CONSTRUCTION CO., INC.	409.52CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036017	COUNTY JUDGES EDUCATION FUND	300.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036018	BENNIE F WILKINS JR dba CUSTOM	56.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	12/23/2013	CHECK	036020	DARBIE BICE BOWMAN	525.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036021	DAVID HOLMES	282.51CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036022	HILL COUNTY DISTRICT CLERK	229.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036023	HILL COUNTY DISTRICT CLERK	34.74CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036024	ECOLAB, INC.	22.52CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036025	EMBASSY SUITES	195.50CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036026	FAMILY DIAGNOSTIC MEDICAL CENT	395.20CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036027	FLEMING LUMBER CO.	1,045.47CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036028	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036029	SEW KRAZY	1,145.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036030	GARRY WARD	50.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036031	GAY LYNN KNOX	13.34CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036032	GEBO'S	539.78CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036033	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036034	GOV-PAY	215.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036035	GRAYSON CO. DEPT. OF	7,140.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036036	GUTHRIE TRAILER SALES, INC.	1,094.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036037	HILL COUNTY DISTRICT ATTORNEY	204.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036038	HILL COUNTY INS.AGENCY	413.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036039	HILL COUNTY TAX ASSESSOR/COLLE	57.74CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036040	HILL COUNTY TREASURER	43,264.95CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036041	HILTON	416.70CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036042	IBM CORPORATION	747.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036043	ITASCA LANDFILL	166.77CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036044	J. DAMON FEHLER	434.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036045	JANA MILLER	72.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036046	JANET MCCONATHY	216.70CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036047	JIFFY WASH LAUNDRY MAT	16.75CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036048	JOHN WIERSGALLA	308.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036049	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036050	JOSHUA SHANE TETENS	630.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036051	KEITH'S HARDWARE	30.99CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036052	LAKELANDER	144.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036053	LEACH TRAILERS	200.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036054	LEE HARRIS	50.89CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036055	LEXIS-NEXIS	97.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036056	LEXISNEXIS RISK DATA MANAGEMEN	126.40CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036057	LIMESTONE COUNTY	425.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036058	LLOYD FORD SALES	58.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036059	LUCERO LAUREL	500.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036060	MARCHEL EUBANK	136.73CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036061	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036062	JOHN W. GASPARINI INC MARK'S	1,412.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-100	12/23/2013	CHECK	036064	MARTIS WARD	318.48CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036065	MCCREARY, VESELKA, BRAGG & ALL	2,783.01CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036066	MICHEL L. SIMER	2,583.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036067	MORPHOTRUST USA	49.75CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036068	NDAA	168.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036069	O'REILLY AUTOMOTIVE STORES, IN	3.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036070	OFFICE DEPOT	2,108.92CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036071	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036072	OFFICE SYSTEMS 2000, INC.	194.64CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036073	OMNI SOUTHPARK HOTEL	250.70CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036074	PARSONS OFFICE SYSTEMS INC.	194.65CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036075	PEACOCK'S WESTERN AUTO	17.27CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036076	POOR BOYS LP GAS, LLC	260.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036077	POWERPLAN	300.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036078	PROVIDENCE HEALTH SERVICES OF	79.62CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036079	RADIOSHACK/PRECEDENT, INC.	61.97CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036080	RATTLER ROCK INC.	16,944.35CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036081	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036082	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036083	RAYMOND PORTER	50.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036084	RELIABLE OFFICE SUPPLIES	77.47CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036085	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036086	ROSEMONT OF HILLSBORO	41.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036087	SAFARILAND, LLC	425.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036088	SECURITY CAMERAS DIRECT	69.19CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036089	SIMS MOORE HILL & GANNON LLP	3,920.83CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036090	STAPLES ADVANTAGE	102.30CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036091	STRATEGIC GOVERNMENT RESOURCES	175.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036092	TARRANT COUNTY	2,250.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036093	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036094	TEMTEX AUTO PARTS INC. DBA NAP	24.79CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036095	TERENCE A. RUSSELL	910.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036096	TEXAS A&M ENGINEERING EXTENSIO	600.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036097	TEXAS ASSN. OF COUNTIES	326.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036098	TEXAS COMMISSION ON ENVIROMENT	140.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036099	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036100	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036101	TEXAS SOCIAL SECURITY PROGRAM	77.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036102	TEXAS TOLLWAYS	5.15CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036103	THE CLINIC FOR MENTAL HEALTH A	450.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036104	THE REPORTER	108.80CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036105	THYSSENKRUPP ELEVATOR CORP.	922.38CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036106	TRACTOR SUPPLY	95.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	12/23/2013	CHECK	036107	TUCKER LUMBER CO.	308.13CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036108	U.S. POSTMASTER	460.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036109	U.S. POSTMASTER	230.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036110	US SCRIPT, INC.	1,566.56CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036111	VERMEER EQUIPMENT OF TEXAS, IN	127.21CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036112	T WEAVER ENTERPRISES	10,834.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036113	WEST PAYMENT CENTER	2,363.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036114	WILLO PRODUCTS COMPANY, INC.	845.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036115	XEROX CORP.	966.04CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036116	AT & T MOBILITY-CSC	87.87CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036117	BRITTANY L. WESTMORELAND	123.74CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036118	JAMES N. SHINDER, PHD, MPH	1,320.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036119	ONE SOURCE TOXICOLOGY INC.	331.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036120	PRINTMAILPRO.COM	19.36CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036121	TDCJ-CJAD CONFERENCE FUND	500.00CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	CHECK	036122	XEROX CORP.	447.33CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-100	10/31/2013	DEPOSIT		VOID CK 35157 J LEWIS	99.00CR	OUTSTND	G	0/00/0000
EFT:								
101-100	1/04/2013	EFT		AP 01/08/13	123,005.30	OUTSTND	G	0/00/0000
101-100	1/04/2013	EFT	000001	AP EFT 01/08/13	33,525.69	OUTSTND	G	0/00/0000
101-100	1/08/2013	EFT	999999	PACKET EFT	33,525.69CR	OUTSTND	A	0/00/0000
101-100	1/11/2013	EFT		AP EFT 1/11/13 UTIL	24,691.63	OUTSTND	G	0/00/0000
101-100	1/11/2013	EFT	000001	AP 1/11/13 UTIL	12,901.24	OUTSTND	G	0/00/0000
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101-100	1/22/2013	EFT	999999	PACKET EFT	41,634.44CR	OUTSTND	A	0/00/0000
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101-100	1/24/2013	EFT	000001	JURY DONATION CORR	24.00CR	OUTSTND	G	0/00/0000
101-100	1/25/2013	EFT		AP 1/25/13 UTIL	17,475.06	OUTSTND	G	0/00/0000
101-100	1/25/2013	EFT	000001	AP EFT 1/25/13 UTIL	129.46	OUTSTND	G	0/00/0000
101-100	1/25/2013	EFT	999999	PACKET EFT	129.46CR	OUTSTND	A	0/00/0000
101-100	1/31/2013	EFT		AP 4TH QUTR COMPTRROLLER	114,446.77	OUTSTND	G	0/00/0000
101-100	2/01/2013	EFT		AP 02/04/13	94,807.78	OUTSTND	G	0/00/0000
101-100	2/06/2013	EFT		VOID CK 32835 TLIE 020613	1,500.00	OUTSTND	G	0/00/0000
101-100	2/06/2013	EFT	000001	VOID CK 32835 TLIE 020613	1,500.00CR	OUTSTND	G	0/00/0000
101-100	2/12/2013	EFT		AP 021213	322,800.11	OUTSTND	G	0/00/0000
101-100	2/12/2013	EFT	000001	AP EFT 021213	47,225.17	OUTSTND	G	0/00/0000
101-100	2/12/2013	EFT	999999	PACKET EFT	47,225.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/26/2013	EFT	000001	AP EFT 2/26/13	68,713.32	OUTSTND	G	0/00/0000
101-100	2/26/2013	EFT	000002	AP 02-26-13 REISSUE TPW CK	115.60	OUTSTND	G	0/00/0000
101-100	2/26/2013	EFT	999999	PACKET EFT	68,713.32CR	OUTSTND	A	0/00/0000
101-100	2/27/2013	EFT		AP REISSUE TPW CK 022713	115.60	OUTSTND	G	0/00/0000
101-100	2/27/2013	EFT	000001	REVERSE DUPL J/E TPW CK	115.60CR	OUTSTND	G	0/00/0000
101-100	3/01/2013	EFT		AP UTIL 03-01-13	68,479.02	OUTSTND	G	0/00/0000
101-100	3/01/2013	EFT	000001	AP UTIL EFT 3-1-13	644.17	OUTSTND	G	0/00/0000
101-100	3/01/2013	EFT	999999	PACKET EFT	644.17CR	OUTSTND	A	0/00/0000
101-100	3/12/2013	EFT		AP EFT 3/12/13	38,606.62	OUTSTND	G	0/00/0000
101-100	3/12/2013	EFT	000001	AP 3/12/13	228,815.40	OUTSTND	G	0/00/0000
101-100	3/12/2013	EFT	999999	PACKET EFT	38,606.62CR	OUTSTND	A	0/00/0000
101-100	3/15/2013	EFT		AP UTIL 03-15-13	3,910.04	OUTSTND	G	0/00/0000
101-100	3/15/2013	EFT	000001	AP UTIL EFT 03-15-13	751.59	OUTSTND	G	0/00/0000
101-100	3/15/2013	EFT	999999	PACKET EFT	751.59CR	OUTSTND	A	0/00/0000
101-100	3/26/2013	EFT		AP EFT 3/26/13	82,426.76	OUTSTND	G	0/00/0000
101-100	3/26/2013	EFT	000001	AP 3/26/13	531,010.50	OUTSTND	G	0/00/0000
101-100	3/26/2013	EFT	999999	PACKET EFT	82,426.76CR	OUTSTND	A	0/00/0000
101-100	4/09/2013	EFT		AP 04-09-13 POOLED	176,965.43	OUTSTND	G	0/00/0000
101-100	4/09/2013	EFT	000001	AP 04-09-13 EFT	41,381.25	OUTSTND	G	0/00/0000
101-100	4/09/2013	EFT	040913	Reverse JE # 9968	282.48	OUTSTND	G	0/00/0000
101-100	4/09/2013	EFT	999999	PACKET EFT	41,381.25CR	OUTSTND	A	0/00/0000
101-100	4/12/2013	EFT		AP UTIL 4-12-13	2,521.18	OUTSTND	G	0/00/0000
101-100	4/12/2013	EFT	000001	AP UTIL EFT 04-12-13	291.36	OUTSTND	G	0/00/0000
101-100	4/12/2013	EFT	999999	PACKET EFT	291.36CR	OUTSTND	A	0/00/0000
101-100	4/23/2013	EFT		AP 4/23/13	299,855.13	OUTSTND	G	0/00/0000
101-100	4/23/2013	EFT	000001	AP EFT 4/23/13	119,852.68	OUTSTND	G	0/00/0000
101-100	4/23/2013	EFT	000002	CORR VOID CK 33485 JE10112	2,892.00	OUTSTND	G	0/00/0000
101-100	4/23/2013	EFT	000003	CORR VOID CK 33485	2,944.00CR	OUTSTND	G	0/00/0000
101-100	4/23/2013	EFT	999999	PACKET EFT	119,852.68CR	OUTSTND	A	0/00/0000
101-100	4/30/2013	EFT		04/30/13 QRTLTY PYMTS STATE	119,276.15	OUTSTND	G	0/00/0000
101-100	5/03/2013	EFT		AP 05/03/2013 UTIL	529.24	OUTSTND	G	0/00/0000
101-100	5/03/2013	EFT	000001	AP 05/03/2013 UTIL	8,063.41	OUTSTND	G	0/00/0000
101-100	5/03/2013	EFT	999999	PACKET EFT	529.24CR	OUTSTND	A	0/00/0000
101-100	5/14/2013	EFT		AP 05/14/2013	339,429.59	OUTSTND	G	0/00/0000
101-100	5/14/2013	EFT	000001	AP EFT 05/14/2013	105,026.38	OUTSTND	G	0/00/0000
101-100	5/14/2013	EFT	000002	VOID CK 33642	15.00	OUTSTND	G	0/00/0000
101-100	5/14/2013	EFT	000003	VOID CK 33642	15.00CR	OUTSTND	G	0/00/0000
101-100	5/14/2013	EFT	999999	PACKET EFT	105,026.38CR	OUTSTND	A	0/00/0000
101-100	5/17/2013	EFT		VOID CK 33328 DUP PYMT	230.00	OUTSTND	G	0/00/0000
101-100	5/17/2013	EFT	000001	VOID CK 33328 DUP PYMT	230.00CR	OUTSTND	G	0/00/0000
101-100	5/23/2013	EFT		AP UTILITIES 05/23/2013	27,509.82	OUTSTND	G	0/00/0000
101-100	5/23/2013	EFT	000001	AP EFT UTILITIES 05/23/2013	573.23	OUTSTND	G	0/00/0000
101-100	5/23/2013	EFT	999999	PACKET EFT	573.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	5/28/2013	EFT		AP 05/28/2013	154,738.41	OUTSTND	G	0/00/0000
101-100	5/28/2013	EFT	000001	AP EFT 05/28/2013	45,117.33	OUTSTND	G	0/00/0000
101-100	5/28/2013	EFT	999999	PACKET EFT	45,117.33CR	OUTSTND	A	0/00/0000
101-100	5/31/2013	EFT		AP EFT 05-31-13 POOLED	521.95	OUTSTND	G	0/00/0000
101-100	5/31/2013	EFT	000001	AP 05-31-13 POOLED	26,422.08	OUTSTND	G	0/00/0000
101-100	5/31/2013	EFT	999999	PACKET EFT	521.95CR	OUTSTND	A	0/00/0000
101-100	6/04/2013	EFT		CK #31040 TRANS TWICE	150.00	OUTSTND	G	0/00/0000
101-100	6/11/2013	EFT		AP 06/11/2013	253,914.83	OUTSTND	G	0/00/0000
101-100	6/11/2013	EFT	000001	AP EFT 06/11/2013 CASH AP	45,337.06	OUTSTND	G	0/00/0000
101-100	6/11/2013	EFT	999999	PACKET EFT	45,337.06CR	OUTSTND	A	0/00/0000
101-100	6/14/2013	EFT		AP EFT UTIL 06/14/2013	258.08	OUTSTND	G	0/00/0000
101-100	6/14/2013	EFT	000001	AP UTILITIES 06/14/2013 GEN	3,089.88	OUTSTND	G	0/00/0000
101-100	6/14/2013	EFT	999999	PACKET EFT	258.08CR	OUTSTND	A	0/00/0000
101-100	6/25/2013	EFT		AP EFT 06/25/2013 AP CLG	89,103.00	OUTSTND	G	0/00/0000
101-100	6/25/2013	EFT	000001	AP 06/25/2013 CASH AP CLG	361,577.01	OUTSTND	G	0/00/0000
101-100	6/25/2013	EFT	999999	PACKET EFT	89,103.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2013	EFT		AP UTIL 06/28/2013 CASH AP CLR	15,245.62	OUTSTND	G	0/00/0000
101-100	6/28/2013	EFT	000001	AP EFT UTIL 06/28/13 CASH AP	656.85	OUTSTND	G	0/00/0000
101-100	6/28/2013	EFT	999999	PACKET EFT	656.85CR	OUTSTND	A	0/00/0000
101-100	7/05/2013	EFT		AP 7-5-13 POOLED	74,765.91	OUTSTND	G	0/00/0000
101-100	7/05/2013	EFT	000001	AP EFT 7-5-13 POOLED	23,726.26	OUTSTND	G	0/00/0000
101-100	7/05/2013	EFT	999999	PACKET EFT	23,726.26CR	OUTSTND	A	0/00/0000
101-100	7/16/2013	EFT		VOID AP CK 33985 07/16/2013	55.00	OUTSTND	G	0/00/0000
101-100	7/16/2013	EFT	000001	VOID AP CK 33985 07/16/2013	55.00CR	OUTSTND	G	0/00/0000
101-100	7/16/2013	EFT	000002	AP EFT 07/16/2013	52,625.20	OUTSTND	G	0/00/0000
101-100	7/16/2013	EFT	999999	PACKET EFT	52,625.20CR	OUTSTND	A	0/00/0000
101-100	7/23/2013	EFT		AP 07/23/2013 CASH AP CLRG	632,999.71	OUTSTND	G	0/00/0000
101-100	7/23/2013	EFT	000001	AP EFT 07/23/2013 AP CLRG	49,471.62	OUTSTND	G	0/00/0000
101-100	7/23/2013	EFT	999999	PACKET EFT	49,471.62CR	OUTSTND	A	0/00/0000
101-100	8/02/2013	EFT	999999	PACKET EFT	963.81CR	OUTSTND	A	0/00/0000
101-100	8/13/2013	EFT	999999	PACKET EFT	127,152.36CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	EFT		PACKET EFT	78,296.45CR	OUTSTND	A	0/00/0000
101-100	8/27/2013	EFT	000001	AP EFT 08/27/2013 CASH	81,824.45	OUTSTND	G	0/00/0000
101-100	8/27/2013	EFT	000002	AP 08/27/2013 CASH AP CLRG	502,899.74	OUTSTND	G	0/00/0000
101-100	8/27/2013	EFT	000003	AP 08/27/2013 CASH AP	13,925.76	OUTSTND	G	0/00/0000
101-100	8/27/2013	EFT	999999	PACKET EFT	3,528.00CR	OUTSTND	A	0/00/0000
101-100	8/30/2013	EFT		AP 08/30/2013 CASH AP CLEAR	1,342.57	OUTSTND	G	0/00/0000
101-100	8/30/2013	EFT	000001	AP 08/30/2013 CASH AP CLRG	2,730.64	OUTSTND	G	0/00/0000
101-100	8/30/2013	EFT	999999	PACKET EFT	1,342.57CR	OUTSTND	A	0/00/0000
101-100	9/09/2013	EFT		VOID CK 34641 PFG 08/13/2013	3,214.29	OUTSTND	G	0/00/0000
101-100	9/09/2013	EFT	000001	VOID CK 34641 PFG 08/13/2013	3,214.29CR	OUTSTND	G	0/00/0000
101-100	9/10/2013	EFT		PACKET EFT	21,792.63CR	OUTSTND	A	0/00/0000
101-100	9/10/2013	EFT	000001	AP EFT 09/10/13 CASH AP CLRG	22,137.63	OUTSTND	G	0/00/0000
101-100	9/10/2013	EFT	000002	AP 09/10/2013 CASH AP CLRG	94,535.46	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	9/10/2013	EFT	999999	PACKET EFT	345.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2013	EFT		AP EFT UTIL 09-12-13	23,884.57	OUTSTND	G	0/00/0000
101-100	9/12/2013	EFT	000001	AP UTIL 09-12-13	15,614.72	OUTSTND	G	0/00/0000
101-100	9/12/2013	EFT	999999	PACKET EFT	23,884.57CR	OUTSTND	A	0/00/0000
101-100	9/23/2013	EFT		STOP PYMT CK 32296 09/23/13	92.50	OUTSTND	G	0/00/0000
101-100	9/23/2013	EFT	000001	STOP PYMT CK 32296 09/23/13	92.50CR	OUTSTND	G	0/00/0000
101-100	9/24/2013	EFT		PACKET EFT	104,030.24CR	OUTSTND	A	0/00/0000
101-100	9/24/2013	EFT	000001	AP EFT 09/24/2013 CASH AP CLRG	108,541.24	OUTSTND	G	0/00/0000
101-100	9/24/2013	EFT	999999	PACKET EFT	4,511.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2013	EFT		AP 09/27/2013 UTIL CASH	14,218.50	OUTSTND	G	0/00/0000
101-100	9/27/2013	EFT	000001	AP EFT 09/27/2013 UTIL CASH	808.49	OUTSTND	G	0/00/0000
101-100	9/27/2013	EFT	999999	PACKET EFT	808.49CR	OUTSTND	A	0/00/0000
101-100	9/30/2013	EFT		D.A. WIRE TRANS 09/30/13	1,249.00	OUTSTND	G	0/00/0000
101-100	10/08/2013	EFT		PACKET EFT	41,778.06CR	OUTSTND	A	0/00/0000
101-100	10/08/2013	EFT	000001	AP EFT 10/08/2013 CASH	42,193.06	OUTSTND	G	0/00/0000
101-100	10/08/2013	EFT	000002	AP 10/08/2013 CASH	293,438.41	OUTSTND	G	0/00/0000
101-100	10/08/2013	EFT	999999	PACKET EFT	415.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2013	EFT		AP 10/11/2013 CASH AP CLG	60.76	OUTSTND	G	0/00/0000
101-100	10/11/2013	EFT	000001	AP 10/11/2013 CASH AP	17,161.44	OUTSTND	G	0/00/0000
101-100	10/11/2013	EFT	999999	PACKET EFT	60.76CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	EFT		PACKET EFT	126,814.85CR	OUTSTND	A	0/00/0000
101-100	10/22/2013	EFT	000001	AP 10/22/2013 CASH	220,647.30	OUTSTND	G	0/00/0000
101-100	10/22/2013	EFT	000002	AP EFT 10/22/2013 CASH	130,664.85	OUTSTND	G	0/00/0000
101-100	10/22/2013	EFT	999999	PACKET EFT	3,850.00CR	OUTSTND	A	0/00/0000
101-100	10/31/2013	EFT		VOID CK 35512 JUV PROB	24.00	OUTSTND	G	0/00/0000
101-100	10/31/2013	EFT	000001	VOID CK 35512 JUV PROB	24.00CR	OUTSTND	G	0/00/0000
101-100	10/31/2013	EFT	000002	VOID CK 35157 J LEWIS	99.00	OUTSTND	G	0/00/0000
101-100	10/31/2013	EFT	000003	VOID CK 35156 B WILKINS	99.00	OUTSTND	G	0/00/0000
101-100	10/31/2013	EFT	000004	VOID CK 35156 B WILKINS	99.00CR	OUTSTND	G	0/00/0000
101-100	10/31/2013	EFT	000005	AP 10/31/2013 QTR PYMTS	103,831.51	OUTSTND	G	0/00/0000
101-100	11/01/2013	EFT		AP 11/01/2013 CASH	8,697.45	OUTSTND	G	0/00/0000
101-100	11/01/2013	EFT	000001	AP EFT 11/01/2013 CASH	1,706.20	OUTSTND	G	0/00/0000
101-100	11/01/2013	EFT	999999	PACKET EFT	1,706.20CR	OUTSTND	A	0/00/0000
101-100	11/05/2013	EFT		DA 11/05/2013 WITNESS PER DIEM	1,811.77	OUTSTND	G	0/00/0000
101-100	11/08/2013	EFT		VOID CK 35481 R COLLETT	584.12	OUTSTND	G	0/00/0000
101-100	11/08/2013	EFT	000001	VOID CK 35481 R COLLETT	584.12CR	OUTSTND	G	0/00/0000
101-100	11/12/2013	EFT		PACKET EFT	91,731.93CR	OUTSTND	A	0/00/0000
101-100	11/12/2013	EFT	000001	AP 11/12/2013 CASH AP CLRG	331,184.20	OUTSTND	G	0/00/0000
101-100	11/12/2013	EFT	000002	AP EFT 11/12/2013 CASH AP CLG	94,262.21	OUTSTND	G	0/00/0000
101-100	11/12/2013	EFT	999999	PACKET EFT	2,530.28CR	OUTSTND	A	0/00/0000
101-100	11/18/2013	EFT		AP EFT 11/18/2013 CASH	817.36	OUTSTND	G	0/00/0000
101-100	11/18/2013	EFT	000001	AP 11/18/2013 CASH AP	2,235.78	OUTSTND	G	0/00/0000
101-100	11/18/2013	EFT	999999	PACKET EFT	817.36CR	OUTSTND	A	0/00/0000
101-100	11/26/2013	EFT		PACKET EFT	80,523.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/26/2013	EFT	000001	AP EFT 11/26/2013 CASH	80,968.17	OUTSTND	G	0/00/0000
101-100	11/26/2013	EFT	000002	AP 11/26/2013 CASH	239,319.60	OUTSTND	G	0/00/0000
101-100	11/26/2013	EFT	999999	PACKET EFT	445.00CR	OUTSTND	A	0/00/0000
101-100	12/05/2013	EFT	999999	PACKET EFT	1,776.46CR	OUTSTND	A	0/00/0000
101-100	12/06/2013	EFT		AP UTIL EFT 12-6-13	1,776.46	OUTSTND	G	0/00/0000
101-100	12/06/2013	EFT	000001	AP UTIL 12-6-13	5,733.32	OUTSTND	G	0/00/0000
101-100	12/10/2013	EFT		AP EFT 12/10/2013 CASH AP	49,089.59	OUTSTND	G	0/00/0000
101-100	12/10/2013	EFT	999999	PACKET EFT	49,089.59CR	OUTSTND	A	0/00/0000
101-100	12/17/2013	EFT		AP EFT 12/17/13 UTIL CASH AP	1,825.04	OUTSTND	G	0/00/0000
101-100	12/17/2013	EFT	000001	AP 12/17/2013 UTIL CASH AP	17,906.38	OUTSTND	G	0/00/0000
101-100	12/17/2013	EFT	999999	PACKET EFT	1,825.04CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	EFT		PACKET EFT	98,982.81CR	OUTSTND	A	0/00/0000
101-100	12/23/2013	EFT	000001	AP 12/23/2013 CASH AP CLRG	186,598.02	OUTSTND	G	0/00/0000
101-100	12/23/2013	EFT	000002	AP EFT 12/23/2013 CASH AP CLRG	101,018.81	OUTSTND	G	0/00/0000
101-100	12/23/2013	EFT	999999	PACKET EFT	2,036.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	3/26/2013	MISC.		VOID AP CK 33194 LY	5,893.75	OUTSTND	G	0/00/0000
101-100	3/26/2013	MISC.	000001	VOID AP CK 33194 LY	5,893.75CR	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.		AP CORR	1,000.00CR	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000001	JUV PROB CORR	0.02	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000002	AP TO GEN CORR	12.14CR	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000003	GEN TO AP CORR	1,361.87	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000004	GEN TO AP CORR	3,565.19	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000005	GEN TO AP CORR	570.10	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000006	GEN TO AP CORR	33.08	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000007	GEN TO AP CORR	324.00	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000008	AP TO GEN CORR	87.00CR	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000009	AP TO GEN CORR	157.00CR	OUTSTND	G	0/00/0000
101-100	4/08/2013	MISC.	000010	AP TO GEN CORR	33,371.39CR	OUTSTND	G	0/00/0000
101-100	4/09/2013	MISC.		VOID AP CK33269 WRONG VENDOR	282.48	OUTSTND	G	0/00/0000
101-100	4/09/2013	MISC.	000001	VOID AP CK33269 WR VENDOR	282.48CR	OUTSTND	G	0/00/0000
101-100	4/23/2013	MISC.		VOID AP CK 33485	2,944.00	OUTSTND	G	0/00/0000
101-100	4/23/2013	MISC.	000001	VOID AP CK 33485	2,892.00CR	OUTSTND	G	0/00/0000
101-100	4/23/2013	MISC.	042313	EFT/AP 4-23-13	2,944.00	OUTSTND	G	0/00/0000
101-100	5/14/2013	MISC.		VOID AP CK #33666	282.90	OUTSTND	G	0/00/0000
101-100	6/14/2013	MISC.		VOID CK #33815	52.50	OUTSTND	G	0/00/0000
101-100	6/14/2013	MISC.	000001	VOID CK #33815	52.50CR	OUTSTND	G	0/00/0000
101-100	6/28/2013	MISC.		VOID CK 34155 06/25/2013	4,020.60	OUTSTND	G	0/00/0000
101-100	6/28/2013	MISC.	000001	VOID CK 34155 06/25/2013	4,020.60CR	OUTSTND	G	0/00/0000
101-100	7/14/2013	MISC.		VOID AP CK #33666	282.90CR	OUTSTND	G	0/00/0000
101-100	7/16/2013	MISC.		AP 07/16/2013	149,653.40	OUTSTND	G	0/00/0000
101-100	8/02/2013	MISC.		AP EFT UTIL 08/02/2013 CASH	963.81	OUTSTND	G	0/00/0000
101-100	8/02/2013	MISC.	000001	AP UTIL 08/02/2013 CASH	119,291.46	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 12/31/2013
 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	8/13/2013	MISC.		AP 08/13/2013 CASH AP CLRG	452,604.91	OUTSTND	G	0/00/0000
101-100	8/13/2013	MISC.	000001	AP EFT 08/13/2013 CASH AP CLRG	127,152.36	OUTSTND	G	0/00/0000
101-100	8/13/2013	MISC.	000002	AP 08/13/2013 DUE TO CASH AP	1,979.59	OUTSTND	G	0/00/0000
101-100	8/14/2013	MISC.		VOID AP CK 34214	826.00	OUTSTND	G	0/00/0000
101-100	8/14/2013	MISC.	000001	VOID AP CK 34214	826.00CR	OUTSTND	G	0/00/0000
101-100	8/21/2013	MISC.		STOP PYMT CK 33088 08/21/13	92,001.09	OUTSTND	G	0/00/0000
101-100	8/21/2013	MISC.	000001	STOP PYMT CK 33088 08/21/13	92,001.09CR	OUTSTND	G	0/00/0000
101-100	8/27/2013	MISC.		STOP PY REISSUE CK STIDHAM	13,925.76	OUTSTND	G	0/00/0000
101-100	8/27/2013	MISC.	000001	STOP PY REISSUE CK STIDHAM	13,925.76CR	OUTSTND	G	0/00/0000
101-100	8/28/2013	MISC.		VOID CK 34716 08/28/2013	990.00	OUTSTND	G	0/00/0000
101-100	8/28/2013	MISC.	000001	VOID CK 34716 08/28/2013	990.00CR	OUTSTND	G	0/00/0000
101-100	9/24/2013	MISC.		AP 09/24/2013 CASH AP CLRG	424,500.55	OUTSTND	G	0/00/0000
101-100	9/30/2013	MISC.		STOP PY CK 34987 09/30/2013	778.98	OUTSTND	G	0/00/0000
101-100	9/30/2013	MISC.	000001	STOP PY CK 34987 09/30/2013	481.90	OUTSTND	G	0/00/0000
101-100	9/30/2013	MISC.	000002	STOP PY CK 34987 09/30/2013	1,218.52	OUTSTND	G	0/00/0000
101-100	9/30/2013	MISC.	000003	STOP PY CK 34987 09/30/2013	778.98CR	OUTSTND	G	0/00/0000
101-100	9/30/2013	MISC.	000004	STOP PY CK 34987 09/30/2013	481.90CR	OUTSTND	G	0/00/0000
101-100	9/30/2013	MISC.	000005	STOP PY CK 34987 09/30/2013	1,218.52CR	OUTSTND	G	0/00/0000
101-100	12/10/2013	MISC.		AP 12/10/2013 CASH AP CLRG	87,795.42	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	7,252,435.45CR
	DEPOSIT	TOTAL:	99.00CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,338,164.23
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,476,208.84
	BANK-DRAFT	TOTAL:	589,212.89CR

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	7,252,435.45CR
	DEPOSIT	TOTAL:	99.00CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,338,164.23
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,476,208.84
	BANK-DRAFT	TOTAL:	589,212.89CR