

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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
<b>BANK DRAFT:</b>								
101-100	1/21/2014	BANK-DRAFT		TEXAS STATE COMPTROLLER	2,481.00CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	BANK-DRAFT		REGIONS BANK	88,359.38CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	BANK-DRAFT	999999	TEXAS STATE COMPTROLLER	106,219.50CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
101-100	1/03/2014	CHECK	036123	A T & T (U-VERSE)	43.38CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036124	AMBIT ENERGY	385.83CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036125	AT & T	42.19CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036126	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036127	AT & T	64.58CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036128	AT & T	29.69CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036129	AT & T	29.69CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036130	AT & T	2,893.84CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036131	AT&T MOBILITY	131.53CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036132	AT&T MOBILITY	63.42CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036133	CITY OF MALONE	102.32CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036134	DEPARTMENT OF INFORMATION RESO	240.83CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036135	HUDSON ENERGY	6,977.26CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036136	SPRINT NEXTEL COMMUNICATIONS	113.43CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036137	VERIZON WIRELESS	345.69CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036138	WALMART COMMUNITY	123.76CR	OUTSTND	A	0/00/0000
101-100	1/03/2014	CHECK	036139	WELLS FARGO BANK	2,141.87CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036140	AIR EVAC LIFETEAM	35.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036141	BEVERLY JOHNSON	148.99CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036142	BOBBY RACHEL	500.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036143	BRITTANY L. WESTMORELAND	55.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036144	DENNIS BOYSE	385.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036145	DRUG TESTING	2,045.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036146	GREGORY MASON	583.23CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036147	JUDGE BOB MCGREGOR JR.	652.66CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036148	KARI PRICE	236.57CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036149	KEITH MANNING	385.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036150	ONE SOURCE TOXICOLOGY INC.	132.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036151	STEPHEN MELANCON	261.60CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036152	U.S. POSTMASTER	1,832.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036153	ACCESS IMAGING SOLUTIONS, LLC	2,108.80CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036154	ACE AUTO SUPPLY	33.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036155	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036156	ANGELIA ORR	165.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036157	APW HILLSBORO	903.13CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036158	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036159	ARAMARK UNIFORM SERVICES	177.78CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036160	AT & T	213.10CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036161	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/14/2014	CHECK	036162	AWARD SPECIALTIES, INC.	161.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036163	B & G TIRE SERVICE	322.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036164	BEN E. KEITH CO.	2,032.50CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036165	BIG CZECH OIL, FUEL & RE-TIRE-	8,857.74CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036166	BILL WILKINS	219.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036167	C & C AUTO PARTS	182.10CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036168	C.D. HARTNETT CO.	8,349.76CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036169	CDW GOVERNMENT, INC.	316.56CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036170	CENTURY LINK	15.43CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036171	CHELSEA HERRERA	203.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036172	CHEVRON & TEXACO	51.05CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036173	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036174	CITY OF HILLSBORO	121.75CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036175	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036176	COLE FORD SALES, INC.	762.26CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036177	CONNERS CONSTRUCTION CO., INC.	11,083.93CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036178	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036179	CTAT	150.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036180	CTWP LEASING	480.83CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036181	C2M TECH	3,215.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036182	DAN V. DENT	880.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036183	DARBIE BICE BOWMAN	770.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036184	DAVID BLEDSOE	54.52CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036185	DE LAGE LANDEN, INC	350.76CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036186	DE LOS SANTOS & ASSOCIATES P.C	3,325.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036187	DELL MARKETING L.P.	1,573.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036188	HILL COUNTY DISTRICT CLERK	17.37CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036189	DOUG WILLIS	108.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036190	FLEMING LUMBER CO.	930.88CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036191	SEW KRAZY	320.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036192	GEBO'S	199.99CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036193	GENE'S AUTO SERVICE CENTER	156.95CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036194	GRAYSON CO. DEPT. OF	7,378.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036195	GREATAMERICA LEASING CORPORATI	234.40CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036196	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036197	HILL COUNTY INS.AGENCY	293.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036198	HILL COUNTY TREASURER	59,341.92CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036199	HUDSON ENERGY	667.98CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036200	ITASCA CO-OPERATIVE GRAIN CORP	4,642.57CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036201	ITASCA LANDFILL	84.94CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036202	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036203	JOHN DEERE FINANCIAL	207.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036204	JOHN MILBURN	110.58CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036205	JOHN WIERSGALLA	231.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/14/2014	CHECK	036206	JOSEPH L. SHEPPARD	765.17CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036207	JOSHUA SHANE TETENS	1,456.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036208	JUDGE WILLIE B. DUBOSE	48.30CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036209	KARA E. PRATT	4,033.29CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036210	L3 COMMUNICATIONS INC.	61,075.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036211	LEE HARRIS	50.89CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036212	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036213	MARK PRATT	58.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036214	JOHN W. GASPARINI INC MARK'S	5,460.10CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036215	MARTIN, SHOWERS, SMITH & MCDONA	4,774.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036216	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036217	MARTIS WARD	406.51CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036218	MCCREARY, VESELKA, BRAGG & ALL	2,095.54CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036219	MICHEL L. SIMER	1,029.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036220	MORGAN'S AUTO CARE CTR.	144.11CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036221	OFFICE DEPOT	2,418.96CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036222	OFFICE SYSTEMS 2000, INC.	332.65CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036223	OMNI HOTELS	372.60CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036224	OMNIBASE	757.54CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036225	OZARKA NATURAL SPRING WATER	10.99CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036226	PERFORMANCE FOOD GROUP INC	3,206.98CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036227	PETTY CASH	64.72CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036228	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036229	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036230	PITNEY BOWES RESERVE ACCOUNT	300.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036231	PITNEY BOWES RESERVE ACCOUNT	208.01CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036232	PTS OF AMERICA.LLC	250.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036233	RELIABLE OFFICE SUPPLIES	476.42CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036234	RICARDO DE LOS SANTOS	2,205.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036235	RICKY BROOKS	223.60CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036236	SIMS MOORE HILL & GANNON LLP	1,365.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036237	STACEY LEA COLLINS	33.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036238	STAPLES ADVANTAGE	232.64CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036239	T.B. BOND PHARMACY	25.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036240	TARA BASSETT	149.16CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036241	TEMTEX AUTO PARTS INC. DBA NAP	315.71CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036242	TERENCE A. RUSSELL	420.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036243	TEXAS ASSOCIATION OF CO - EMPL	4,199.04CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036244	TEXAS ASSOCIATION OF CO UNEMPL	10,481.77CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036245	TEXAS ASSOCIATION OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036246	TEXAS DEPARTMENT OF STATE	53.07CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036247	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036248	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036249	TEXAS PARKS & WILDLIFE	186.15CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/14/2014	CHECK	036250	TEXAS PARKS & WILDLIFE	72.25CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036251	TEXAS PARKS & WILDLIFE	365.50CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036252	TEXAS PARKS & WILDLIFE	140.25CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036253	TEXAS PARKS & WILDLIFE	140.25CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036254	TEXAS PARKS & WILDLIFE	31.45CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036255	TEXAS PARKS & WILDLIFE	306.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036256	TEXAS PARKS & WILDLIFE	424.15CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036257	TEXAS PARKS & WILDLIFE	399.50CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036258	TEXAS PARKS & WILDLIFE	84.15CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036259	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036260	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036261	TEXAS PARKS & WILDLIFE	31.45CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036262	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036263	TEXAS PARKS & WILDLIFE	35.49CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036264	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036265	TEXAS STATE UNIVERSITY-SAN MAR	100.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036266	THE REPORTER	85.80CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036267	TRAVIS COUNTY CLERKS OFFICE	394.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036268	TUCKER LUMBER CO.	604.70CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036269	TYLER TECHNOLOGIES, INC.	14,253.38CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036270	U.S. POSTAL SERVICE	276.00CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036271	US SCRIPT, INC.	3,914.30CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036272	VERIZON WIRELESS	167.26CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036273	WALMART COMMUNITY	365.45CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036274	WEST PAYMENT CENTER	1,584.75CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	CHECK	036275	XEROX CORP.	1,625.94CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036276	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036277	ATMOS ENERGY	5,290.58CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036278	CITY OF HILLSBORO	5,489.81CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036279	CPI IMAGING	81.05CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036280	DIAL TONE SERVICES L.P.	27.88CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036281	FILES VALLEY WATER SUPPLY CORP	36.58CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036282	HUDSON ENERGY	9,335.94CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036283	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036284	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036285	TEXAS STATE COMPTROLLER	2,481.00CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	CHECK	036286	VERIZON WIRELESS	242.70CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036287	AT & T MOBILITY-CSC	85.80CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036288	BRITTANY L. WESTMORELAND	55.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036289	JAMES N. SHINDER, PHD, MPH	520.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036290	KEITH ALLAN WATTS	28.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036291	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036292	A T & T	42.25CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036293	ACCESS IMAGING SOLUTIONS, LLC	1,144.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	1/28/2014	CHECK	036294	AIRGAS USA, LLC	67.80CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036295	ANGELIA ORR	443.55CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036296	ANTHONY E. SILAS P.C.	665.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036297	ARAMARK UNIFORM SERVICES	59.26CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036298	BEVERLY GERKE	101.44CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036299	BUSINESS INK. CO.	1,927.55CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036300	C & C AUTO PARTS	17.68CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036301	CDW GOVERNMENT, INC.	122.28CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036302	CITY OF WHITNEY	275.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036303	CONNERS CONSTRUCTION CO., INC.	1,847.14CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036304	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036305	DE LAGE LANDEN, INC	347.36CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036306	DELL MARKETING L.P.	1,854.72CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036307	DEPARTMENT OF INFORMATION RESO	185.76CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036308	HILL COUNTY DISTRICT CLERK	40.65CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036309	ELECTION SYSTEMS &	660.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036310	EMBASSY SUITES	250.70CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036311	ERNEST MCFARLAND	249.88CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036312	EXTRACO BANKS, COMMERCIAL - WA	6,570.99CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036313	FLEMING LUMBER CO.	102.37CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036314	GENE'S AUTO SERVICE CENTER	66.93CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036315	GINGERBREAD PRESS/FUNTIME PROD	54.50CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036316	GOVERNMENT CAPITAL CORPORATION	500.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036317	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036318	GST PUBLIC SAFETY SUPPLY, L.L.	113.84CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036319	HEART OF TEXAS REGIONAL ADVISO	100.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036320	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036321	HILTON	1,064.92CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036322	HOME DEPOT CREDIT SERV.	128.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036323	HOWARD'S FIRE EXTINGUISHER SER	319.55CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036324	HUDSON ENERGY	6,999.22CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036325	HYDRADYNE HYDRAULICS LLC	37.90CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036326	JIFFY WASH LAUNDRY MAT	7.60CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036327	JOHN WIERSGALLA	392.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036328	JOSHUA SHANE TETENS	483.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036329	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036330	KATHY COSTERISON	79.07CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036331	KEVIN MCKETHAN	150.08CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036332	LEGAL DIRECTORIES PUBLISHING C	82.50CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036333	LEXIS-NEXIS	2,300.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036334	LEXISNEXIS RISK DATA MANAGEMEN	137.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036335	LIMESTONE COUNTY	1,020.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036336	SIMON VALERO, JR	3,005.24CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036337	MARTIN, SHOWERS, SMITH & MCDONA	5,137.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	1/28/2014	CHECK	036338	MICHEL L. SIMER	539.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036339	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036340	NICOLE TANNER	136.64CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036341	OFFICE DEPOT	623.67CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036342	PEACOCK'S WESTERN AUTO	72.89CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036343	PRECISION VIDEOCONFERENCING SO	42.30CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036344	PTS OF AMERICA.LLC	576.10CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036345	QUILL CORP.	124.63CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036346	RATTLER ROCK INC.	18,460.89CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036347	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036348	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036349	RITA WAITS	88.48CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036350	SIMS MOORE HILL & GANNON LLP	2,398.33CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036351	JAB WIRELESS, INC.	64.95CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036352	STAPLES ADVANTAGE	30.48CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036353	STEWARTS OFFICE SUPPLY	9.99CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036354	TAAO	80.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036355	TAC 1 SYSTEMS	243.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036356	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036357	TEXAS ASSOCIATION OF	295.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036358	TEXAS ASSOCIATION OF COUNTIES	24,804.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036359	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036360	THE REPORTER	184.80CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036361	TINA LINCOLN	72.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036362	TUCKER LUMBER CO.	5.19CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036363	US SCRIPT, INC.	3,137.94CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036364	WACO FREIGHTLINER	47.32CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036365	WELLS FARGO BANK	483.05CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036366	WEST PAYMENT CENTER	1,728.70CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036367	XEROX CORP.	133.95CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	CHECK	036368	YODER CONSTRUCTION	39,900.00CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036369	AT & T	43.03CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036370	AT & T	29.74CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036371	AT & T	31.97CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036372	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036373	AT & T	40.26CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036374	AT & T MOBILITY-CSC	12.42CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036375	AT&T MOBILITY	131.62CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036376	AT&T MOBILITY	28.87CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036377	HUDSON ENERGY	34.29CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036378	JAB WIRELESS, INC.	164.90CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036379	SPRINT NEXTEL COMMUNICATIONS	113.59CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036380	TEXAS STATE COMPTROLLER	3,381.81CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	CHECK	036381	VERIZON WIRELESS	194.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	1/31/2014	CHECK	036382	WALMART COMMUNITY	514.04CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036383	AARON P. PIERCE, PH.D.	880.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036384	BEVERLY JOHNSON	82.82CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036385	BRITTANY L. WESTMORELAND	62.72CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036386	GREGORY MASON	677.52CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036387	HILL COUNTY INS.AGENCY	400.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036388	KARI PRICE	216.72CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036389	KEITH MANNING	276.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036390	SOFIA GARCIA	23.52CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036391	STEPHEN MELANCON	513.44CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036392	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036393	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036394	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036395	AMBIT ENERGY	440.01CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036396	ANIMAL CARE EQUIPMENT & SERVIC	636.40CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036397	ANTHONY E. SILAS P.C.	245.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036398	APW HILLSBORO	1,105.03CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036399	ARAMARK UNIFORM SERVICES	118.52CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036400	AT & T	3,083.67CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036401	AT &T	214.55CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036402	AT&T (S/O)	642.48CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036403	B & G TIRE SERVICE	456.50CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036404	BEN E. KEITH CO.	1,569.54CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036405	BRAD HENLEY	147.34CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036406	BUILD A SIGN LLC	1,304.55CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036407	C & C AUTO PARTS	64.60CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036408	C.D. HARTNETT CO.	3,943.85CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036409	CARROT-TOP INDUSTRIES, INC.	139.12CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036410	CENTURY LINK	11.90CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036411	CHELSEA HERRERA	707.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036412	CINTAS CORPORATION 2	150.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036413	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036414	CITY OF HILLSBORO	125.41CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036415	COLE FORD SALES, INC.	1,153.33CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036416	CONNERS CONSTRUCTION CO., INC.	9,896.79CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036417	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036418	DAVID BLEDSOE	53.51CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036419	DE LAGE LANDEN, INC	477.59CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036420	HILL COUNTY DISTRICT CLERK	168.95CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036421	HILL COUNTY DISTRICT CLERK	340.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036422	EGM TECH	560.25CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036423	ELECTION SYSTEMS &	4,300.64CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036424	FLEMING LUMBER CO.	409.40CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036425	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	2/11/2014	CHECK	036426	GEBO'S	12.99CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036427	GENE'S AUTO SERVICE CENTER	42.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036428	RALPH W. GROUNDS	22.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036429	HEWLETT-PACKARD CO.	454.38CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036430	HILCO UNITED SERVICES INC.	32.27CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036431	HILL CO. CHILD WELFARE BOARD	8,252.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036432	HILL COUNTY APPRAISAL DISTRICT	80,458.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036433	HILL COUNTY INS.AGENCY	342.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036434	HILL COUNTY PAW PALS	583.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036435	HILL COUNTY TREASURER	6.11CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036436	HILLSBORO POLICE DEPARTMENT	3,318.41CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036437	HOLIDAY INN EXPRESS	281.37CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036438	HUDSON ENERGY	816.45CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036439	HUFFMAN COMMUNICATIONS INC.	1,360.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036440	ITASCA LANDFILL	248.32CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036441	JOHN DEERE FINANCIAL	155.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036442	JOHN MILBURN	219.98CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036443	JOHN WIERSGALLA	847.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036444	JOSEPH L. SHEPPARD	350.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036445	JOSHUA SHANE TETENS	1,106.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036446	KARA E. PRATT	385.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036447	KATHA WINCHESTER	42.90CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036448	LEE HARRIS	50.96CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036449	LEXIS-NEXIS	835.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036450	LINDA YOUNG	38.92CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036451	LLOYD FORD SALES	43.50CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036452	MACCAFERRI, INC.	1,550.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036453	MADD CENTRAL TX. CHAPTER	62.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036454	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036455	MARTIN, SHOWERS,SMITH & MCDONA	3,752.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036456	MARTIS WARD	290.11CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036457	MCLENNAN COMMUNITY COLLEGE	10.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036458	MICHEL L. SIMER	322.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036459	MONROE SYSTEMS FOR BUSINESS IN	57.63CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036460	NORTHWEST TERRITORIAL MINT LLC	3,189.35CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036461	OFFICE DEPOT	1,054.70CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036462	OZARKA NATURAL SPRING WATER	18.78CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036463	PATRICIA F. COY	700.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036464	PEACOCK'S WESTERN AUTO	107.97CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036465	PERFORMANCE FOOD GROUP INC	3,451.21CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036466	PINE VALLEY ECO PRODUCTS, INC.	629.59CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036467	PITNEY BOWES GLOBAL FINANCIAL	306.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036468	PITNEY BOWES INC.	114.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036469	PITNEY BOWES RESERVE ACCOUNT	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: 1/01/2014 THRU 3/31/2014  
 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	2/11/2014	CHECK	036471	PITNEY BOWES RESERVE ACCOUNT	300.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036472	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036473	RADISSON HOTEL	124.20CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036474	RICK'S ALTERNATOR & STARTER	145.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036475	SCHAEFFER MFG. CO.	427.20CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036476	SCOTT-GROSS COMPANY INC	54.15CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036477	SIMS MOORE HILL & GANNON LLP	1,347.50CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036478	JAB WIRELESS, INC.	69.95CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036479	JAB WIRELESS, INC.	69.95CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036480	SOUTHWEST FILING & STORAGE	195.51CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036481	STAPLES ADVANTAGE	91.12CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036482	T.B. BOND PHARMACY	25.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036483	TASER INTERNATIONAL	161.71CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036484	TEMTEX AUTO PARTS INC. DBA NAP	431.54CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036485	TERENCE A. RUSSELL	665.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036486	TEXAS DEPARTMENT OF STATE	32.94CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036487	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036488	TEXAS REFINERY CORP.	538.56CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036489	TEXAS STATE DIRECTORY PRESS	47.45CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036490	TEXAS STATE UNIVERSITY-SAN MAR	100.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036491	THE PRODUCTIVITY CENTER	810.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036492	TINA LINCOLN	187.04CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036493	PARIS ENTERPRISES, LLC	69.95CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036494	TOOLS PLUS INDUSTRIES	674.48CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036495	AJR MEDIA GROUP dba TOURTEXAS.	1,500.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036496	TRACTOR SUPPLY	657.52CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036497	TRUCK & TRAILER EQUIPMENT	101.87CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036498	JACKIE N. SMITH	200.50CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036499	TUCKER LUMBER CO.	135.72CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036500	TYLER TECHNOLOGIES, INC.	8,256.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036501	U.S. POSTMASTER	34.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036502	US SCRIPT, INC.	3,179.59CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036503	VERIZON WIRELESS	149.59CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036504	T WEAVER ENTERPRISES	4,451.88CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036505	WACO TRIBUNE-HERALD	2,500.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036506	WALMART COMMUNITY	42.97CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036507	WEST PAYMENT CENTER	668.75CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036508	XEROX CORP.	339.80CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	CHECK	036509	YODER CONSTRUCTION	47,274.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	CHECK	036510	AT&T (S/O)	517.10CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	CHECK	036511	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	CHECK	036512	ATMOS ENERGY	3,998.84CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	CHECK	036513	FILES VALLEY WATER SUPPLY CORP	35.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	2/14/2014	CHECK	036514	HILCO ELECTRIC COOPERATIVE	1,309.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	CHECK	036515	HUDSON ENERGY	8,290.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	CHECK	036516	VERIZON WIRELESS	410.01CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036517	ACCESS IMAGING SOLUTIONS, LLC	1,658.45CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036518	AIRGAS USA, LLC	67.80CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036519	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036520	APW HILLSBORO	6.08CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036521	ARAMARK UNIFORM SERVICES	59.26CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036522	AT & T	31.96CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036523	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036524	AT & T	43.02CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036525	AT&T MOBILITY	131.22CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036526	BIG CZECH OIL, FUEL & RE-TIRE-	8,490.94CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036527	BOBBY TIRE SERVICE	1,605.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036528	BRAZOS VALLEY EQUIPMENT CORP.	78.80CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036529	CDCAT	200.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036530	CITY OF HILLSBORO	5,056.21CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036531	CITY OF MALONE	201.60CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036532	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036533	CPI IMAGING	104.83CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036534	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036535	DANNY BODEKER	220.81CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036536	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036537	DELL MARKETING L.P.	888.41CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036538	DIAL TONE SERVICES L.P.	27.95CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036539	HILL COUNTY DISTRICT CLERK	43.60CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036540	INTELLICHOICE, INC	34,868.80CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036541	ELECTION SYSTEMS &	11,002.51CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036542	EUBANK DRUG	39.15CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036543	FLEMING LUMBER CO.	581.09CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036544	GEBO'S	86.90CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036545	GOVERNMENT FINANCE OFFICERS AS	250.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036546	GRAYSON CO. DEPT. OF	7,378.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036547	GREATAMERICA LEASING CORPORATI	263.11CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036548	GULF COAST TRADES CENTER INC.	824.24CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036549	HAMMER SERVICE, INC.	43.50CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036550	HARLEY DAVIS	70.55CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036551	HARLOW FILTER SUPPLY, INC.	306.48CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036552	HILL COUNTY TREASURER	56,753.39CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036553	HOME DEPOT CREDIT SERV.	111.70CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036554	HUDSON ENERGY	6,565.61CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036555	ITASCA CO-OPERATIVE GRAIN CORP	8,666.45CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036556	ITASCA LANDFILL	85.03CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036557	JOHN ETCHIESON	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: 1/01/2014 THRU 3/31/2014  
 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	2/25/2014	CHECK	036558	JOSE M. GARCIA	225.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036559	JOSEPH L. SHEPPARD	950.22CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036560	JUDGE PHILLIP H. ZEIGLER	71.12CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036561	KARA E. PRATT	122.50CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036562	KIRBY - SMITH MACHINERY, INC	268.96CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036563	L3 COMMUNICATIONS INC.	5,215.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036564	LEXIS-NEXIS	1,723.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036565	LEXISNEXIS RISK DATA MANAGEMEN	104.55CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036566	LINDA YOUNG	150.77CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036567	MARTIN, SHOWERS, SMITH & MCDONA	1,290.88CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036568	MCCREARY, VESELKA, BRAGG & ALL	2,566.58CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036569	MICHAEL DELLIS, O.D.	77.05CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036570	MICHEL L. SIMER	2,000.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036571	OFFICE DEPOT	1,744.27CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036572	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036573	POWERPLAN	1,329.54CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036574	PROGRESSIVE WASTE SOLUTIONS OF	27.94CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036575	QUILL CORP.	48.18CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036576	RATTLER ROCK INC.	25,306.21CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036577	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036578	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036579	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036580	RICK'S QUICK LUBE	53.70CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036581	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036582	SIMS MOORE HILL & GANNON LLP	5,005.83CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036583	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036584	STAPLES ADVANTAGE	256.21CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036585	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036586	TDCAA NOW TRUST FUND	105.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036587	TEMTEX AUTO PARTS INC. DBA NAP	624.93CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036588	TERENCE A. RUSSELL	385.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036589	TEXAS ASSOCIATION OF CO - EEMPL	2,149.74CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036590	TEXAS CRIMINAL JUSTICE	200.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036591	TEXAS DEPARTMENT OF STATE	40.26CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036592	TEXAS FLOODPLAIN MANAGEMENT AS	100.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036593	TEXAS REFINERY CORP.	1,377.90CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036594	TEXAS SCOOTIN' INC.	792.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036595	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036596	THE UNIVERSITY OF TEXAS	220.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036597	TIPTON INTERNATIONAL, INC.	810.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036598	PARIS ENTERPRISES, LLC	690.42CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036599	TUCKER LUMBER CO.	243.26CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036600	US SCRIPT, INC.	4,538.63CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036601	WEST PAYMENT CENTER	754.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	2/25/2014	CHECK	036602	JOHNNY EDWIN HAWKINS	245.88CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036603	XEROX CORP.	1,420.09CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036604	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036605	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036606	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036607	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036608	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036609	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036610	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036611	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036612	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036613	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036614	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036615	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036616	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036617	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036618	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036619	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036620	AT & T MOBILITY-CSC	86.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036621	BOBBY RACHEL	1,750.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036622	CINTAS CORPORATION 2	283.32CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036623	GREGORY MASON	311.88CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036624	OFFICE DEPOT	70.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	CHECK	036625	ONE SOURCE TOXICOLOGY INC.	404.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036626	ADT SECURITY SERVICES, INC.	116.82CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036627	AT & T	42.24CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036628	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036629	CITY OF MALONE	107.13CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036630	HUDSON ENERGY	50.34CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036631	ROBIN VAUGHN	400.00CR	VOIDED	A	2/28/2014
101-100	2/28/2014	CHECK	036632	VERIZON WIRELESS	316.59CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036633	WELLS FARGO BANK	4,922.24CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	CHECK	036634	ROBIN VAUGHN	200.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036635	BEVERLY JOHNSON	109.54CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036636	BRITTANY L. WESTMORELAND	54.32CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036637	HILL COUNTY DISTRICT CLERK	540.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036638	GREGORY MASON	127.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036639	KARI PRICE	212.91CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036640	OFFICE DEPOT	6.80CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036641	STEPHEN MELANCON	239.12CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036642	ACCESS IMAGING SOLUTIONS, LLC	1,912.90CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036643	ADVOCACY CENTER FOR	1,441.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036644	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036645	AMBIT ENERGY	378.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/11/2014	CHECK	036646	ARAMARK UNIFORM SERVICES	265.84CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036647	AT & T	30.46CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036648	AT & T	3,031.34CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036649	AT&T MOBILITY	2,136.39CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036650	AT&T MOBILITY	61.06CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036651	B & G TIRE SERVICE	110.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036652	BEN E. KEITH CO.	2,327.78CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036653	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036654	BLUEBONNET RC&D INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036655	BOLD SPRINGS TIRE & LUBE CTR.I	32.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036656	BRAZOS VALLEY EQUIPMENT CORP.	118.20CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036657	C.D. HARTNETT CO.	4,994.62CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036658	CAGLE ELECTRIC	1,198.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036659	CEN-TEX FLAGSOURCE	505.41CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036660	CERTIFIED PAYMENTS NO. 1, LTD.	49.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036661	CHELSEA HERRERA	525.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036662	CITY OF HILLSBORO	122.97CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036663	LINDA P. WILMARTH	6,996.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036664	COLE FORD SALES, INC.	658.66CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036665	CONNERS CONSTRUCTION CO.,INC.	23,918.20CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036666	COUNTY JUDGES & COMMISSIONERS	1,100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036667	CROWNE PLAZA HOTEL VOIDED	800.40CR	VOIDED	A	3/11/2014
101-100	3/11/2014	CHECK	036668	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036669	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036670	DAVID BLEDSOE	53.93CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036671	DE LAGE LANDEN, INC	530.12CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036672	DE LOS SANTOS & ASSOCIATES P.C	6,455.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036673	DEDRI HAFER	65.41CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036674	DEPARTMENT OF INFORMATION RESO	242.39CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036675	EMBASSY SUITES	152.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036676	FAMILY DIAGNOSTIC MEDICAL CENT	275.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036677	FLEMING LUMBER CO.	1,905.93CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036678	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036679	SEW KRAZY	1,172.72CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036680	GEBO'S	43.57CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036681	RALPH W. GROUNDS	17.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036682	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036683	HEART OF TEXAS	3,042.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036684	HILCO UNITED SERVICES INC.	267.87CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036685	HILL COUNTY APPRAISAL DISTRICT	80,459.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036686	BRENT SPRINKLE d/b/a HILLSBORO	300.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036687	HILLSBORO GLASS CO.	200.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036688	HUBBARD CITY NEWS	27.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036689	HUDSON ENERGY	391.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	3/11/2014	CHECK	036690	J. DAMON FEHLER	1,400.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036691	JANET MCCONATHY	24.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036692	JIFFY WASH LAUNDRY MAT	15.20CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036693	JOHN DEERE FINANCIAL	77.73CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036694	JOHN H. JACKSON	1,225.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036695	JOHN WIERSGALLA	105.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036696	JONNA O.GREENWOOD,CSR,RPR	33.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036697	JOSHUA SHANE TETENS	406.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036698	JUDGE ALAN MAYFIELD	38.75CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036699	JUSTIN W. LEWIS	96.97CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036700	LEGAL DIRECTORIES PUBLISHING C	84.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036701	LEXIS-NEXIS	97.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036702	LIMESTONE COUNTY	4,505.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036703	LUCIO BALDERAS, JR. dba LBJ SE	100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036704	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036705	JOHN W. GASPARINI INC MARK'S	460.71CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036706	MARTIN, SHOWERS,SMITH & MCDONA	1,211.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036707	MARTIS WARD	305.28CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036708	MICHAEL BOYCE WILSON	6,000.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036709	MICHEL L. SIMER	1,932.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036710	NORTH & EAST TX. CO.JUDGES & C	125.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036711	OFFICE DEPOT	1,546.85CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036712	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036713	OVERTON HOTEL & CONFERENCE CEN	255.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036714	OVIE MILLER	1,050.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036715	OZARKA NATURAL SPRING WATER	38.16CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036716	PAULA SVACINA	187.04CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036717	PERFORMANCE FOOD GROUP INC	4,278.52CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036718	PETTY CASH	39.95CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036719	PITNEY BOWES INC.	479.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036720	PITNEY BOWES RESERVE ACCOUNT	150.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036721	POOR BOYS LP GAS, LLC	312.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036722	RELIABLE OFFICE SUPPLIES	96.43CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036723	RICARDO DE LOS SANTOS	1,785.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036724	SHERRY FOLCHERT	27.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036725	SIMS MOORE HILL & GANNON LLP	682.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036726	SIRCHIE ACQUISITION COMPANY, L	284.31CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036727	SOUTHWEST FILING & STORAGE	2,374.67CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036728	SPRINT NEXTEL COMMUNICATIONS	114.16CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036729	STAPLES ADVANTAGE	40.66CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036730	STEPHEN L. MARK, M.D.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036731	T.A. PAYSON, MD CORP.	400.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036732	TEMTEX AUTO PARTS INC. DBA NAP	1,107.16CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036733	TERRY MCELRATH	87.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	3/11/2014	CHECK	036734	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036735	TEXAS STATE UNIVERSITY-SAN MAR	100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036736	THE GREENSHEET	1,501.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036737	THE REPORTER	637.20CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036738	THE UNIVERSITY OF TEXAS	47.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036739	TOMMY NEAL PLUMBING	375.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036740	TRACTOR SUPPLY	869.72CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036741	TRAVIS COUNTY CLERKS OFFICE	439.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036742	TRINITY MATERIALS, INC.	183.82CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036743	TUCKER LUMBER CO.	249.87CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036744	TYLER TECHNOLOGIES, INC.	17,610.51CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036745	U.S. POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036746	U.S. POSTMASTER	147.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036747	US SCRIPT, INC.	3,546.08CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036748	VERIZON WIRELESS	150.89CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036749	VIN56 dbaVISUAL CANDY RESOURCE	999.99CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036750	T WEAVER ENTERPRISES	891.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036751	WALMART COMMUNITY	324.68CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036752	WEST PAYMENT CENTER	1,583.76CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	CHECK	036753	XEROX CORP.	1,126.42CR	OUTSTND	A	0/00/0000
101-100	3/12/2014	CHECK	036754	CROWNE PLAZA HOTEL	248.40CR	OUTSTND	A	0/00/0000
101-100	3/12/2014	CHECK	036755	CROWNE PLAZA HOTEL	552.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2014	CHECK	036756	OVIE MILLER	175.00CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036757	AMA COMMUNICATIONS, LLC	30.09CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036758	AT &T	214.55CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036759	ATMOS ENERGY	4,042.75CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036760	CITY OF HILLSBORO	5,283.37CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036761	CPI IMAGING	111.44CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036762	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036763	HUDSON ENERGY	16,041.60CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036764	LEXIS-NEXIS	196.00CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036765	VERIZON WIRELESS	576.43CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036766	WEST PAYMENT CENTER	83.00CR	OUTSTND	A	0/00/0000
101-100	3/18/2014	CHECK	036767	XEROX CORP.	339.80CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036768	AARON P. PIERCE, PH.D.	3,240.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036769	AT & T MOBILITY-CSC	85.80CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036770	BOBBY RACHEL	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036771	GREGORY MASON	122.08CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036772	KARI PRICE	329.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036773	OFFICE DEPOT	706.15CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036774	ONE SOURCE TOXICOLOGY INC.	178.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036775	TDCJ-CJAD	59,404.86CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036776	XEROX CORP.	357.39CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036777	APW HILLSBORO	944.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	3/25/2014	CHECK	036778	AQUILLA WATER SUPPLY CORP.	70.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036779	ARAMARK UNIFORM SERVICES	137.72CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036780	ASCO	4,926.58CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036781	AT&T (S/O)	411.29CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036782	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036783	AT&T MOBILITY - SO	2,189.89CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036784	B & G TIRE SERVICE	231.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036785	BIG CZECH OIL, FUEL & RE-TIRE-	8,622.54CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036786	BILL WILKINS	4.44CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036787	BOLD SPRINGS TIRE & LUBE CTR.I	138.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036788	C & C AUTO PARTS	70.66CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036789	C.D. HARTNETT CO.	65.97CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036790	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036791	CORNERSTONE LANDSCAPE	419.60CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036792	CROWNE PLAZA HOTEL	124.20CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036793	DAN V. DENT	140.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036794	DARBIE BICE BOWMAN	3,465.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036795	DE LAGE LANDEN, INC	534.74CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036796	DIAL TONE SERVICES L.P.	55.90CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036797	HILL COUNTY DISTRICT CLERK	72.72CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036798	DOUG WILLIS	36.93CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036799	FARM AND RANCH SERVICE	1,879.57CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036800	FILES VALLEY WATER SUPPLY CORP	37.39CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036801	FLEMING LUMBER CO.	856.33CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036802	FLORENCE ANN VEGA	60.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036803	GEBO'S	41.12CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036804	GEORGE RICHARD HEWITT	42.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036805	GRAYSON CO. DEPT. OF	6,813.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036806	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036807	GULF COAST TRADES CENTER INC.	2,884.84CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036808	HEART OF TEXAS	500.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036809	HILCO ELECTRIC COOPERATIVE	426.60CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036810	HILL COUNTY DISTRICT ATTORNEY	149.46CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036811	HILL COUNTY TREASURER	67,621.83CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036812	HILTON	378.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036813	HOME DEPOT CREDIT SERV.	288.36CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036814	HUDSON ENERGY	1,146.96CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036815	IBM CORPORATION	747.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036816	ITASCA CO-OPERATIVE GRAIN CORP	5,455.04CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036817	ITASCA LANDFILL	255.15CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036818	JOE M. SPRAGUE	41.44CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036819	JOHN MILBURN	109.99CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036820	JOHN WIERSGALLA	1,106.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036821	JOSHUA SHANE TETENS	392.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	3/25/2014	CHECK	036822	LEACH TRAILERS	200.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036823	LEE HARRIS	50.94CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036824	LEXIS-NEXIS	1,774.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036825	LEXISNEXIS RISK DATA MANAGEMEN	79.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036826	LIMESTONE COUNTY	2,295.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036827	LUIS GARDUNO	500.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036828	MACCAFERRI, INC.	4,044.91CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036829	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036830	JOHN W. GASPARINI INC MARK'S	393.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036831	MARTIN, SHOWERS, SMITH & MCDONA	6,568.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036832	MCCREARY, VESELKA, BRAGG & ALL	5,678.62CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036833	MELISSA BARNES	160.16CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036834	MICHEL L. SIMER	483.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036835	MORGAN'S AUTO CARE CTR.	27.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036836	MORPHOTRUST USA	19.90CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036837	MY TECHWARE, INC.	3,352.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036838	O'REILLY AUTOMOTIVE STORES, IN	51.64CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036839	OFFICE DEPOT	1,114.93CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036840	OFFICE SYSTEMS 2000, INC.	301.26CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036841	PATTILLO, BROWN &	5,000.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036842	PATTILLO, BROWN &	2,500.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036843	PEACOCK'S WESTERN AUTO	32.98CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036844	PITNEY BOWES INC. DC	135.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036845	PURITY CHEMICALS, INC.	461.13CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036846	QUILL CORP.	157.56CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036847	RATTLER ROCK INC.	28,080.18CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036848	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036849	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036850	RICHARD EMRIE HEFLEY	25.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036851	RICK'S ALTERNATOR & STARTER	249.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036852	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036853	SCOTT-MERRIMAN, INC.	152.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036854	SIMS MOORE HILL & GANNON LLP	2,853.33CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036855	STAN MCKIBBEN	43.54CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036856	STAPLES ADVANTAGE	141.46CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036857	RAMON STAREK	5,657.91CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036858	TEMTEX AUTO PARTS INC. DBA NAP	400.52CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036859	TERRY MCELRATH	51.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036860	TEXAS ASSN. OF COUNTIES	24,804.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036861	TEXAS ASSOCIATION OF CO - EMPL	2,124.63CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036862	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036863	TEXAS DEPARTMENT OF STATE	75.03CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036864	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036865	THE HOMICIDE EDUCATION AND TRA	1,090.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	3/25/2014	CHECK	036866	THE REPORTER	71.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036867	THYSSENKRUPP ELEVATOR CORP.	952.35CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036868	PARIS ENTERPRISES, LLC	14.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036869	AJR MEDIA GROUP dba TOURTEXAS.	375.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036870	TRACTOR SUPPLY	153.96CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036871	TUCKER LUMBER CO.	443.78CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036872	TYLER TECHNOLOGIES, INC.	14,253.38CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036873	US SCRIPT, INC.	4,236.88CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036874	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036875	T WEAVER ENTERPRISES	65.70CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036876	WAYNE WELDING	133.05CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036877	WEST PAYMENT CENTER	821.70CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036878	WESTEX WELDING CO.	31.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	CHECK	036879	XEROX CORP.	133.95CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036880	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036881	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036882	AT & T	108.36CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036883	AT & T	42.24CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036884	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036885	CITY OF MALONE	107.01CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036886	HUDSON ENERGY	35.75CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036887	JAB WIRELESS, INC.	164.90CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036888	VERIZON WIRELESS	206.32CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036889	WALMART COMMUNITY	436.22CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036890	WELLS FARGO BANK	3,246.95CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	CHECK	036891	XEROX CORP.	149.50CR	OUTSTND	A	0/00/0000
EFT:								
101-100	1/03/2014	EFT		AP EFT UTIL 01/03/2014 CASH	1,520.83	OUTSTND	G	0/00/0000
101-100	1/03/2014	EFT	000001	AP UTIL 01/03/2014 CASH	14,009.31	OUTSTND	G	0/00/0000
101-100	1/03/2014	EFT	999999	PACKET EFT	1,520.83CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	EFT		PACKET EFT	77,512.14CR	OUTSTND	A	0/00/0000
101-100	1/14/2014	EFT	000001	AP 01/14/2014	81,483.14	OUTSTND	G	0/00/0000
101-100	1/14/2014	EFT	000002	AP 01/14/2014	267,290.63	OUTSTND	G	0/00/0000
101-100	1/14/2014	EFT	000003	CORR DBL XFER 01/14/2014	1,249.00CR	OUTSTND	G	0/00/0000
101-100	1/14/2014	EFT	999999	PACKET EFT	3,971.00CR	OUTSTND	A	0/00/0000
101-100	1/21/2014	EFT		AP EFT 01/21/2014 CASH AP	1,294.40	OUTSTND	G	0/00/0000
101-100	1/21/2014	EFT	999999	PACKET EFT	1,294.40CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	EFT		PACKET EFT	77,939.36CR	OUTSTND	A	0/00/0000
101-100	1/28/2014	EFT	000001	AP 081208	138,226.40	OUTSTND	G	0/00/0000
101-100	1/28/2014	EFT	000002	AP 081208	78,404.36	OUTSTND	G	0/00/0000
101-100	1/28/2014	EFT	999999	PACKET EFT	465.00CR	OUTSTND	A	0/00/0000
101-100	1/31/2014	EFT		AP EFT UTIL 01/31/2014	557.67	OUTSTND	G	0/00/0000
101-100	1/31/2014	EFT	000001	AP UTIL 01/31/2014	199,579.56	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	1/31/2014	EFT	999999	PACKET EFT	557.67CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	EFT		PACKET EFT	62,167.44CR	OUTSTND	A	0/00/0000
101-100	2/11/2014	EFT	000001	AP EFT 02/11/2014 CASH	63,950.44	OUTSTND	G	0/00/0000
101-100	2/11/2014	EFT	000002	AP 02/11/2014 CASH	229,792.81	OUTSTND	G	0/00/0000
101-100	2/11/2014	EFT	999999	PACKET EFT	1,783.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2014	EFT		AP 02/14/2014 UTIL CASH AP	14,682.03	OUTSTND	G	0/00/0000
101-100	2/14/2014	EFT	000001	AP EFT 02/14/2014 CASH AP	2,022.44	OUTSTND	G	0/00/0000
101-100	2/14/2014	EFT	999999	PACKET EFT	2,022.44CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	EFT		PACKET EFT	97,737.32CR	OUTSTND	A	0/00/0000
101-100	2/25/2014	EFT	000001	AP EFT 02/25/2014 CASH AP	101,084.29	OUTSTND	G	0/00/0000
101-100	2/25/2014	EFT	000002	AP 02/25/2014 CASH AP	213,719.97	OUTSTND	G	0/00/0000
101-100	2/25/2014	EFT	999999	PACKET EFT	3,346.97CR	OUTSTND	A	0/00/0000
101-100	2/28/2014	EFT		AP UTILITIES 02/28/2014 CASH	6,035.36	OUTSTND	G	0/00/0000
101-100	2/28/2014	EFT	000001	AP EFT UTIL 02/28/14 CASH	640.54	OUTSTND	G	0/00/0000
101-100	2/28/2014	EFT	999999	PACKET EFT	640.54CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	EFT		PACKET EFT	36,912.67CR	OUTSTND	A	0/00/0000
101-100	3/11/2014	EFT	000001	AP 3-11-14 REG	219,561.77	OUTSTND	G	0/00/0000
101-100	3/11/2014	EFT	000002	AP 3-11-14 EFT	36,912.67	OUTSTND	G	0/00/0000
101-100	3/11/2014	EFT	000003	AP 3-11-14 AD PROB	1,289.69	OUTSTND	G	0/00/0000
101-100	3/11/2014	EFT	000004	AP 3-11-14 AD PROB EFT	3,690.72	OUTSTND	G	0/00/0000
101-100	3/11/2014	EFT	999999	PACKET EFT	3,690.72CR	OUTSTND	A	0/00/0000
101-100	3/12/2014	EFT		AP 3-12-14 OVIE MILLER	175.00	OUTSTND	G	0/00/0000
101-100	3/18/2014	EFT		AP UTILITIES 03/18/2014 CASH	55.65	OUTSTND	G	0/00/0000
101-100	3/18/2014	EFT	000001	AP UTILITIES 03/18/2014 CASH	27,203.77	OUTSTND	G	0/00/0000
101-100	3/18/2014	EFT	999999	PACKET EFT	55.65CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	EFT		PACKET EFT	74,714.99CR	OUTSTND	A	0/00/0000
101-100	3/25/2014	EFT	000001	AP EFT 03/25/2014 CASH	76,617.99	OUTSTND	G	0/00/0000
101-100	3/25/2014	EFT	000002	AP 03/25/2014 CASH	303,859.39	OUTSTND	G	0/00/0000
101-100	3/25/2014	EFT	999999	PACKET EFT	1,903.00CR	OUTSTND	A	0/00/0000
101-100	3/28/2014	EFT		AP UTIL 03/28/2014 CASH	5,242.12	OUTSTND	G	0/00/0000
101-100	3/28/2014	EFT	999999	PACKET EFT	405.41CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
101-100	1/21/2014	MISC.		AP 01/21/2014 CASH AP	23,148.48	OUTSTND	G	0/00/0000
101-100	1/21/2014	MISC.	000001	VOID CK 36285 01/21/2014	2,481.00	OUTSTND	G	0/00/0000
101-100	1/21/2014	MISC.	000002	VOID CK 36285 01/21/2014	2,481.00CR	OUTSTND	G	0/00/0000
101-100	1/21/2014	MISC.	012114	corr repl ck36285 w/draft	2,481.00	OUTSTND	G	0/00/0000
101-100	2/28/2014	MISC.	030614	Corr Void Ck 32450	200.00CR	OUTSTND	G	0/00/0000
101-100	2/28/2014	MISC.	032450	ROBIN VAUGHN UNPOST	200.00	OUTSTND	A	0/00/0000
101-100	2/28/2014	MISC.	036631	ROBIN VAUGHN VOIDED	400.00	VOIDED	A	2/28/2014
101-100	3/11/2014	MISC.	036667	CROWNE PLAZA HOTEL VOIDED	800.40	VOIDED	A	3/11/2014
101-100	3/19/2014	MISC.		VOID CK 36675 03/11/2014	152.00	OUTSTND	G	0/00/0000
101-100	3/19/2014	MISC.	000001	VOID CK 36675 03/11/2014	152.00CR	OUTSTND	G	0/00/0000
101-100	3/31/2014	MISC.		VOID CK 36868 03/25/2014	14.50	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 3/31/2014  
 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	3/31/2014	MISC.	000001	VOID CK 36868 03/25/2014	14.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,470,032.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,829.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,639,013.40
BANK-DRAFT	TOTAL:	197,059.88CR

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	1,470,032.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,829.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,639,013.40
BANK-DRAFT	TOTAL:	197,059.88CR