

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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
BANK DRAFT:								
101-100	5/02/2014	BANK-DRAFT		AP TX COMPT 05/02/2014	137,833.80	OUTSTND	G	0/00/0000
101-100	5/02/2014	BANK-DRAFT	0999999	TEXAS STATE COMPTROLLER	134,595.60CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	BANK-DRAFT	9999999	TEXAS STATE COMPTROLLER	3,238.20CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	BANK-DRAFT		TEXAS STATE COMPTROLLER	250,000.00CR	OUTSTND	A	0/00/0000
CHECK:								
101-100	6/10/2014	CHECK		VOID CK 37546 06/10/2014	15.00	OUTSTND	G	0/00/0000
101-100	4/08/2014	CHECK	036892	BEVERLY JOHNSON	208.32CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036893	SHANNON FANT	937.25CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036894	SOFIA GARCIA	60.48CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036895	STEPHEN MELANCON	251.44CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036896	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036897	THE TEXAS PERSONNEL ADVISOR	219.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036898	TINA PATTON	364.25CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036899	AK GLOBALTECH CORPORATION	59.90CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036900	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036901	AMBIT ENERGY	236.21CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036902	ANGELIA ORR	220.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036903	ARAMARK UNIFORM SERVICES	68.86CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036904	ARMSTRONG FORENSIC LABORATORY,	870.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036905	AT & T	30.46CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036906	AT & T	2,916.90CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036907	AT&T MOBILITY	132.02CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036908	AT&T MOBILITY	59.26CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036909	BEN E. KEITH CO.	1,150.05CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036910	BRAZOS VALLEY EQUIPMENT CORP.	965.32CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036911	C.D. HARTNETT CO.	2,774.79CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036912	CENTURYLINK COMMUNICATIONS, LL	9.07CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036913	CHASITY PERRY	158.48CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036914	CITY OF HILLSBORO	118.10CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036915	CITY OF WHITNEY	325.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036916	CONNERS CONSTRUCTION CO.,INC.	26,681.48CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036917	CONTECH ENGINEERED SOLUTIONS,	4,735.50CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036918	CORRECTIONAL MANAGEMENT	675.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036919	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036920	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036921	DAVID BLEDSOE	53.49CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036922	DAVID DENIZ	246.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036923	DE LAGE LANDEN, INC	596.76CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036924	DEPARTMENT OF INFORMATION RESO	216.61CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036925	HILL COUNTY DISTRICT CLERK	36.90CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036926	HILL COUNTY DISTRICT CLERK	147.60CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036927	DOUG WILLIS	7.67CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036928	ELECTION SYSTEMS &	4,125.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/08/2014	CHECK	036929	FIRST UNITED METHODIST CHURCH	30.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036930	FLEMING LUMBER CO.	88.35CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036931	SEW KRAZY	684.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036932	GRITWARE	235.02CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036933	HCMC PHYSICAL EVALUATION &	100.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036934	HILCO ELECTRIC COOPERATIVE	500.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036935	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036936	HILL COUNTY TAX ASSESSOR/COLLE	343.52CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036937	HILL FAMILY DENTAL	90.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036938	HOWARD'S FIRE EXTINGUISHER SER	272.30CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036939	HUDSON ENERGY	249.85CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036940	ICS JAIL SUPPLIES, INC.	94.22CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036941	INDEPENDENT STATIONERS	95.84CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036942	ITASCA LANDFILL	85.24CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036943	JC SUPPLY PRODUCTS	331.75CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036944	JOHN DEERE FINANCIAL	548.55CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036945	JOHN WIERSGALLA	182.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036946	JOSHUA SHANE TETENS	350.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036947	JUSTIN W. LEWIS	92.60CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036948	LEXIS-NEXIS	1,243.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036949	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036950	MARCHEL EUBANK	109.76CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036951	MARK PRATT	50.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036952	JOHN W. GASPARINI INC MARK'S	353.99CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036953	MARTIN, SHOWERS, SMITH & MCDONA	1,190.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036954	MARTIS WARD	232.88CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036955	MICHEL L. SIMER	1,050.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036956	NDAA INSURANCE SERVICES	3,208.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036957	NFPA	165.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036958	OFFICE DEPOT	619.10CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036959	OFFICE SYSTEMS 2000, INC.	161.72CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036960	OZARKA NATURAL SPRING WATER	24.78CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036961	P2 EMULSIONS CORP.	2,685.20CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036962	PERFORMANCE FOOD GROUP INC	2,038.12CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036963	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036964	PLUMLEE PLACE INC.	795.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036965	PRECISION VIDEOCONFERENCING SO	85.97CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036966	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036967	RICK'S ALTERNATOR & STARTER	14.50CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036968	RICKY BROOKS	94.98CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036969	RONDA WEICK	220.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036970	RUNNELS GLASS CO.	1,530.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036971	SAN LUIS RESORT, SPA, AND CONF	313.95CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036972	SAN LUIS RESORT, SPA, AND CONF	313.95CR	OUTSTND	A	0/00/0000

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 FOLIO: ALL

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101-100	4/08/2014	CHECK	036973	SAN LUIS RESORT, SPA, AND CONF	627.90CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036974	SCHAEFFER MFG. CO.	1,001.55CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036975	SCHWAAB, INC.	49.75CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036976	SCOTT BISSING	1,960.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036977	SCOTT-GROSS COMPANY INC	114.40CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036978	SHELLEY SLAYTON	20.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036979	SHERRY FOLCHERT	9.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036980	JANICE S. EYMAN	314.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036981	SIMS MOORE HILL & GANNON LLP	367.50CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036982	SIRCHIE ACQUISITION COMPANY, L	149.29CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036983	SPRINT NEXTEL COMMUNICATIONS	113.59CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036984	STAPLES ADVANTAGE	110.27CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036985	TAGITM, INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036986	TEMTEX AUTO PARTS INC. DBA NAP	600.28CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036987	TERENCE A. RUSSELL	980.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036988	TEXAS ASSOCIATION OF CO UNEMPL	10,540.77CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036989	TEXAS COMMISSION ON ENVIROMENT	170.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036990	TEXAS COMMISSION ON JAIL STAND	25.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036991	TEXAS LAWYER	419.88CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036992	THE OFFICE OF THE ATTORNEY GEN	275.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036993	THE REPORTER	35.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036994	TRINITY MATERIALS, INC.	166.81CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036995	TUCKER LUMBER CO.	155.24CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036996	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036997	U.S. POSTMASTER	49.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036998	US SCRIPT, INC.	3,678.93CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	036999	VERIZON WIRELESS	148.29CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037000	T WEAVER ENTERPRISES	1,504.90CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037001	WACO PSYCHOLOGICAL ASSOCIATES	900.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037002	WALMART COMMUNITY	519.71CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037003	WEST PAYMENT CENTER	1,321.74CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037004	WESTIN HOTEL & RESORTS	404.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037005	WILL LOWRANCE	300.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037006	XEROX CORP.	1,126.42CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037007	YODER CONSTRUCTION	59,000.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	CHECK	037008	YOUNG ANIMAL HOSPITAL	265.51CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037009	AT &T	214.55CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037010	AT&T (S/O)	411.29CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037011	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037012	ATMOS ENERGY	2,677.63CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037013	CITY OF HILLSBORO	7,606.81CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037014	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037015	HILCO ELECTRIC COOPERATIVE	423.13CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037016	HUDSON ENERGY	749.03CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	4/17/2014	CHECK	037017	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037018	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037019	VERIZON WIRELESS	167.54CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	CHECK	037020	XEROX CORP.	133.95CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037021	ADVOCACY CENTER FOR	784.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037022	AMA COMMUNICATIONS, LLC	39.91CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037023	AMANDA WELCH	163.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037024	ANGELIA ORR	426.64CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037025	APW HILLSBORO	1,060.77CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037026	AQUILLA WATER SUPPLY CORP.	37.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037027	ARAMARK UNIFORM SERVICES	206.58CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037028	AT&T MOBILITY - SO	2,137.23CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037029	ATMOS ENERGY	94.81CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037030	B & G TIRE SERVICE	261.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037031	BEN E. KEITH FOODS-DFW	1,037.79CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037032	BEVERLY GERKE	96.77CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037033	BLUETARP FINANCIAL	208.45CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037034	BOLD SPRINGS TIRE & LUBE CTR.I	287.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037035	BRAZOS VALLEY EQUIPMENT CORP.	77.97CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037036	C & C AUTO PARTS	28.26CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037037	C.D. HARTNETT CO.	2,126.84CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037038	CALDWELL COUNTRY CHEVROLET	2,045.80CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037039	CHELSEA HERRERA	294.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037040	CITY OF BYNUM	308.30CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037041	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037042	COLE FORD SALES, INC.	250.79CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037043	CORNERSTONE FUNERAL HOME INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037044	DARREN HAYES INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037045	DELL MARKETING L.P.	3,555.33CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037046	HILL COUNTY DISTRICT CLERK	68.75CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037047	HILL COUNTY DISTRICT CLERK	112.35CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037048	HILL COUNTY DISTRICT CLERK	730.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037049	EMBASSY SUITES	227.70CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037050	EMERALD BEACH HOTEL	204.70CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037051	EMERALD BEACH HOTEL	102.35CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037052	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037053	FLEMING LUMBER CO.	765.12CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037054	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037055	GEBO'S	1,501.13CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037056	GINGERBREAD PRESS/FUNTIME PROD	34.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037057	GRAYSON CO. DEPT. OF	6,006.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037058	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037059	RALPH W. GROUNDS	79.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037060	GULF COAST TRADES CENTER INC.	3,193.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	4/22/2014	CHECK	037061	HENRY SCHEIN, INC.	275.14CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037062	HILL CO. CHILD WELFARE BOARD	7,500.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037063	HILL COUNTY DISTRICT ATTORNEY	84.62CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037064	HILL COUNTY INS.AGENCY	250.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037065	HILL COUNTY TREASURER	80,328.69CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037066	HOME DEPOT CREDIT SERV.	118.94CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037067	HOT CHECK RESTITUTION	75.56CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037068	HUDSON ENERGY	7,550.78CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037069	HUFFMAN COMMUNICATIONS INC.	318.75CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037070	INN AT THE WATERPARK	913.10CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037071	INN OF THE HILLS RESORT	288.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037072	ITASCA CO-OPERATIVE GRAIN CORP	10,509.80CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037073	ITASCA LANDFILL	170.48CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037074	J. DAMON FEHLER	1,501.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037075	JAMES RANDY HARRIS	550.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037076	JANET MCCONATHY	588.95CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037077	JIFFY WASH LAUNDRY MAT	7.60CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037078	JOHN CHARLES MILLER	2,587.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037079	JOHN DEERE FINANCIAL	12.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037080	JOHN WIERSGALLA	196.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037081	JUSTIN W. LEWIS	624.27CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037082	SHEHORN FUNERAL HOME(S), LLC	185.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037083	LEE HARRIS	50.94CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037084	LEXIS-NEXIS	2,023.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037085	LEXISNEXIS RISK DATA MANAGEMEN	131.75CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037086	LIMESTONE COUNTY	4,250.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037087	LORI PRIMM	37.74CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037088	MARK WILSON	347.31CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037089	MARTIN, SHOWERS,SMITH & MCDONA	1,895.76CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037090	MCCREARY, VESELKA, BRAGG & ALL	5,872.36CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037091	MICHEL L. SIMER	469.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037092	MIKE HARRIS	61.47CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037093	MOODY GARDENS HOTEL	207.48CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037094	MORGAN'S AUTO CARE CTR.	75.94CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037095	MORRIS COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037096	NORTH & EAST TX. CO.JUDGES & C	225.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037097	OFFICE DEPOT	2,128.74CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037098	OMNIBASE	1,596.84CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037099	PATRICIA F. COY	126.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037100	PEACOCK'S WESTERN AUTO	50.86CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037101	PERFORMANCE FOOD GROUP INC	2,025.55CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037102	PERSONNEL CONCEPTS	45.85CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037103	PITNEY BOWES INC.	19.99CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037104	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: 4/01/2014 THRU 6/30/2014  
 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	4/22/2014	CHECK	037105	PITNEY BOWES RESERVE ACCOUNT	250.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037106	PITNEY BOWES RESERVE ACCOUNT	300.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037107	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037108	RATTLER ROCK INC.	29,354.77CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037109	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037110	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037111	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037112	ROGER L BOLLINGER	384.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037113	RELIABLE OFFICE SUPPLIES	385.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037114	RHONDA G. MEARS	112.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037115	ROSEMONT OF HILLSBORO	39.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037116	SCHWAAB, INC.	534.14CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037117	SCOTT-GROSS COMPANY INC	193.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037118	SHERATON	388.70CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037119	SIMS MOORE HILL & GANNON LLP	3,938.33CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037120	JAB WIRELESS, INC.	59.95CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037121	SUPREME COURT OF TEXAS	201.46CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037122	TEMTEX AUTO PARTS INC. DBA NAP	801.18CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037123	TERENCE A. RUSSELL	1,890.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037124	TERRY MCELRATH	325.63CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037125	TEXAS ASSOC OF LAW ENF POLYGRA	200.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037126	TEXAS ASSOCIATION OF CO - EMPL	2,124.63CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037127	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037128	TEXAS ASSOCIATION OF COUNTIES	195.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037129	TEXAS DEPARTMENT OF STATE	71.37CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037130	TEXAS PARKS & WILDLIFE	110.30CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037131	TEXAS PARKS & WILDLIFE	35.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037132	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037133	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037134	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037135	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037136	TEXAS PARKS & WILDLIFE	99.45CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037137	TEXAS PARKS & WILDLIFE	441.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037138	TEXAS PARKS & WILDLIFE	110.30CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037139	TEXAS PARKS & WILDLIFE	50.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037140	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037141	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037142	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037143	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037144	TEXAS PARKS & WILDLIFE	99.45CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037145	TEXAS PARKS & WILDLIFE	644.30CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037146	TEXAS PARKS & WILDLIFE	55.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037147	TEXAS PARKS & WILDLIFE	55.15CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037148	THE REPORTER	466.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	4/22/2014	CHECK	037149	TINA LINCOLN	142.80CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037150	TINA LINCOLN	98.01CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037151	PARIS ENTERPRISES, LLC	46.29CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037152	AJR MEDIA GROUP dba TOURTEXAS.	375.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037153	TRACTOR SUPPLY	247.71CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037154	TRAVIS COUNTY CLERKS OFFICE	439.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037155	TUCKER LUMBER CO.	1,306.95CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037156	TXFACT.LLC	158.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037157	TYLER TECHNOLOGIES, INC.	125.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037158	U.S. POSTMASTER	80.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037159	US SCRIPT, INC.	3,709.69CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037160	VERIZON WIRELESS	242.84CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037161	VERMEER EQUIPMENT OF TEXAS, IN	166.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037162	T WEAVER ENTERPRISES	2,165.38CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037163	WESTEX WELDING CO.	55.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037164	WILLO PRODUCTS COMPANY, INC.	709.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037165	WYLIE MANUFACTURING CO.	237.35CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037166	WYNDHAM HOTEL GALVEZ	384.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037167	XEROX CORP.	489.30CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037168	AARON P. PIERCE, PH.D.	3,360.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037169	AT & T MOBILITY-CSC	88.01CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037170	KARI PRICE	256.09CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037171	KARI PRICE	177.52CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037172	ONE SOURCE TOXICOLOGY INC.	36.00CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	CHECK	037173	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037174	AMBIT ENERGY	222.74CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037175	AT & T	44.24CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037176	AT & T	29.74CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037177	AT & T	26.32CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037178	AT & T	102.07CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037179	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037180	AT & T	30.46CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037181	AT&T MOBILITY	132.38CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037182	CITY OF HILLSBORO	117.49CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037183	CITY OF MALONE	107.01CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037184	C2M TECH	347.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037185	DEPARTMENT OF INFORMATION RESO	242.55CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037186	HUDSON ENERGY	6,839.52CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037187	JAB WIRELESS, INC.	79.95CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037188	JAB WIRELESS, INC.	64.95CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037189	SPRINT NEXTEL COMMUNICATIONS	113.68CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037190	VERIZON WIRELESS	193.89CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037191	WALMART COMMUNITY	113.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	CHECK	037192	WALMART COMMUNITY	60.67CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/02/2014	CHECK	037193	WELLS FARGO BANK	4,089.88CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037194	ACCENT! PRINTING & COPY CENTER	82.05CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037195	ALMA FUENTES	500.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037196	AMERICAN BANK NOTE COMPANY	633.82CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037197	ANDREW BENJAMIN ATTERBERRY	150.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037198	ANGELIA ORR	427.86CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037199	MARK WHITE dba MDE ENTERPRISES	299.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037200	APCO INTERNATIONAL	150.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037201	APW HILLSBORO	1,741.33CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037202	AQUILLA WATER SUPPLY CORP.	34.42CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037203	ARAMARK UNIFORM SERVICES	206.58CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037204	ARMSTRONG FORENSIC LABORATORY,	35.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037205	AT & T	2,927.41CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037206	AT &T	214.91CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037207	AT&T MOBILITY	61.67CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037208	AT&T MOBILITY - SO	1,925.49CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037209	ATCO INTERNATIONAL	870.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037210	B & G TIRE SERVICE	305.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037211	BANE MACHINERY, INC.	185.79CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037212	BEN E. KEITH FOODS-DFW	1,016.47CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037213	BENEDICT ROMERO	770.95CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037214	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037215	BIG CZECH OIL, FUEL & RE-TIRE-	8,485.34CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037216	BLUETARP FINANCIAL	3,369.98CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037217	BRAZOS VALLEY EQUIPMENT CORP.	114.35CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037218	C & C AUTO PARTS	19.42CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037219	C.D. HARTNETT CO.	2,540.43CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037220	CCH	297.54CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037221	CDW GOVERNMENT, INC.	134.62CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037222	CENTURYLINK COMMUNICATIONS, LL	14.31CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037223	CHEVRON & TEXACO	142.63CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037224	CITY OF BYNUM	225.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037225	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037226	CLERK, SUPREME COURT	255.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037227	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037228	COLE FORD SALES, INC.	28,498.91CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037229	CONTECH ENGINEERED SOLUTIONS,	3,515.40CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037230	CPI IMAGING	29.11CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037231	CROSS MATCH TECHNOLOGIES, INC.	2,078.80CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037232	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037233	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037234	DAVID BLEDSOE	53.71CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037235	DAVID HOLMES	194.94CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037236	DE LAGE LANDEN, INC	533.12CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/13/2014	CHECK	037237	DELL MARKETING L.P.	2,762.12CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037238	HILL COUNTY DISTRICT CLERK	228.55CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037239	ELECTION SYSTEMS &	2,935.45CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037240	FLEMING LUMBER CO.	2,573.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037241	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037242	SEW KRAZY	600.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037243	GEBO'S	49.99CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037244	GINGERBREAD PRESS/FUNTIME PROD	32.15CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037245	GRAYSON CO. DEPT. OF	4,200.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037246	GULF COAST TRADES CENTER INC.	3,090.90CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037247	HANDLE WITH CARE	400.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037248	HARLOW FILTER SUPPLY, INC.	295.02CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037249	HCMC PHYSICAL EVALUATION &	250.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037250	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037251	HILL CO. CHILD WELFARE BOARD	436.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037252	HILL COUNTY PAW PALS	523.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037253	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037254	HUBBARD CITY NEWS	27.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037255	HUDSON ENERGY	34.23CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037256	HUFFMAN COMMUNICATIONS INC.	330.83CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037257	HUNT COUNTY	875.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037258	IBM CORPORATION	3,253.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037259	ITASCA LANDFILL	167.25CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037260	JANE HALL	302.96CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037261	JANET MCCONATHY	985.05CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037262	JESSE HAYES dba HAYES LAWN & L	110.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037263	JOHN DEERE FINANCIAL	560.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037264	JOHN MILBURN	109.99CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037265	JOSHUA SHANE TETENS	451.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037266	JUDGE ALAN MAYFIELD	77.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037267	JUSTIN W. LEWIS	97.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037268	KEITH'S HARDWARE	3.99CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037269	KEVIN MCKETHAN	13.66CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037270	LARRY WRIGHT	283.04CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037271	LEE HARRIS	50.94CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037272	LINDA YOUNG	4.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037273	SIMON VALERO, JR	863.25CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037274	LUCIO BALDERAS	36.26CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037275	MADD CENTRAL TX. CHAPTER	112.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037276	MARGARET ELKINS	270.95CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037277	MARTIN, SHOWERS, SMITH & MCDONA	2,485.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037278	MARTIS WARD	249.89CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037279	MICHEL L. SIMER	266.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037280	WILLIAM RICHARD MIKESKA	135.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/13/2014	CHECK	037281	MORGAN'S AUTO CARE CTR.	35.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037282	NICOLE TANNER	219.57CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037283	O'REILLY AUTOMOTIVE STORES, IN	30.11CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037284	OFFICE DEPOT	2,695.31CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037285	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037286	OFFICE OF CONFERENCES & TRAINI	295.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037287	OZARKA NATURAL SPRING WATER	24.82CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037288	P2 EMULSIONS CORP.	1,882.38CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037289	PEACOCK'S WESTERN AUTO	53.94CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037290	PERFORMANCE FOOD GROUP INC	1,790.98CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037291	PERRY LYNN PRICE	2,495.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037292	PITNEY BOWES INC. DC	306.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037293	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037294	PURITY CHEMICALS, INC.	455.01CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037295	QUILL CORP.	763.62CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037296	RADIOSHACK/PRECEDENT, INC.	69.99CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037297	RICK'S ALTERNATOR & STARTER	14.50CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037298	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037299	RICKY BROOKS	16.23CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037300	RUNNELS GLASS CO.	300.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037301	SCOTT-GROSS COMPANY INC	64.95CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037302	SHANNON SKILLING	238.56CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037303	SHEEHY, LOVELACE & MAYFIELD, P	1,020.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037304	SIMS MOORE HILL & GANNON LLP	665.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037305	SOUTHWEST FILING & STORAGE	1,160.42CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037306	STAPLES ADVANTAGE	155.15CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037307	SUSAN SWILLING	30.84CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037308	TARRANT COUNTY	2,250.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037309	TDCAA	225.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037310	TEMTEX AUTO PARTS INC. DBA NAP	174.15CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037311	TEXAS ASSOCIATION OF COUNTIES	550.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037312	TEXAS REFINERY CORP.	436.20CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037313	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037314	THYSSENKRUPP ELEVATOR CORP.	578.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037315	AJR MEDIA GROUP dba TOURTEXAS.	375.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037316	TRINITY MATERIALS, INC.	99.05CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037317	TUCKER LUMBER CO.	469.06CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037318	TYLER TECHNOLOGIES, INC.	5,866.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037319	U.S. POSTMASTER	1,200.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037320	U.S. POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037321	US SCRIPT, INC.	3,231.39CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037322	VERIZON WIRELESS	148.33CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037323	T WEAVER ENTERPRISES	1,095.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037324	WACO FREIGHTLINER	81.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/13/2014	CHECK	037325	WACO VACUUM CLEANER CO., INC	78.98CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037326	WALMART COMMUNITY	373.14CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037327	WALMART COMMUNITY	684.88CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037328	WEST PAYMENT CENTER	4,344.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037329	WEST TRUE VALUE HARDWARE	50.83CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037330	WYLIE MANUFACTURING CO.	253.19CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037331	XEROX CORP.	1,749.67CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037332	BEVERLY JOHNSON	790.56CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037333	BRITTANY L. WESTMORELAND	1,122.51CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037334	GREGORY MASON	17.08CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037335	KARI PRICE	241.53CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037336	KEITH MANNING	20.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037337	PATTILLO, BROWN & HILL, L.L.P.	2,500.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037338	SHANNON FANT	213.36CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037339	SOFIA GARCIA	339.42CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037340	STEPHEN MELANCON	236.32CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037341	TDCJ-CJAD CONFERENCE FUND	60.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037342	TDCJ-CJAD CONFERENCE FUND	150.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037343	THE UNIVERSITY OF TEXAS AT AUS	300.00CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037344	TINA PATTON	148.34CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	CHECK	037345	TUCKER LUMBER CO.	36.72CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037346	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037347	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037348	AT&T	411.29CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037349	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037350	ATMOS ENERGY	1,674.08CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037351	CPI IMAGING	19.20CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037352	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037353	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037354	HUDSON ENERGY	7,363.55CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037355	LEXIS NEXIS FIRM MANAGER	194.94CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037356	LEXIS-NEXIS	1,477.00CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037357	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	CHECK	037358	VERIZON WIRELESS	448.43CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037359	AARON P. PIERCE, PH.D.	4,320.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037360	AT & T MOBILITY-CSC	85.81CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037361	BOBBY RACHEL	500.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037362	DRUG TESTING	2,524.89CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037363	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037364	KEITH MANNING	71.68CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037365	ONE SOURCE TOXICOLOGY INC.	139.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037366	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037367	APW HILLSBORO	28.01CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037368	ARAMARK UNIFORM SERVICES	137.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/27/2014	CHECK	037369	JOHN WILLIAM HARNESS III	15.42CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037370	AT & T	42.25CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037371	AT&T MOBILITY	146.99CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037372	AT&T MOBILITY - SO	6,888.91CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037373	ATMOS ENERGY	55.80CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037374	B & G TIRE SERVICE	25.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037375	BEN E. KEITH FOODS-DFW	2,667.25CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037376	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037377	BLUETARP FINANCIAL	699.98CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037378	C.D. HARTNETT CO.	6,813.83CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037379	CHELSEA HERRERA	357.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037380	CHRIS DAVIS	300.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037381	CITY OF HILLSBORO	5,348.53CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037382	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037383	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037384	CNCA	140.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037385	COMPLIANCE CONSORTIUM CORP.	207.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037386	CORRECTIONAL MANAGEMENT	470.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037387	CTWP LEASING	150.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037388	D9 EAFCS	175.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037389	DAN V. DENT	1,026.66CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037390	DANNY BODEKER	280.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037391	DAVID BLEDSOE	53.71CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037392	DE LAGE LANDEN, INC	179.36CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037393	DEPARTMENT OF INFORMATION RESO	248.11CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037394	DIAL TONE SERVICES L.P.	27.98CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037395	HILL COUNTY DISTRICT CLERK	54.30CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037396	DOUG WILLIS	190.62CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037397	ELECTION SYSTEMS &	3,507.07CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037398	FLEMING LUMBER CO.	445.77CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037399	GATE PRECAST COMPANY	4,616.83CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037400	GEBO'S	407.15CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037401	GENE'S AUTO SERVICE CENTER	130.04CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037402	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037403	HEART OF TEXAS REGION MHMR	10,000.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037404	HILCO ELECTRIC COOPERATIVE	404.98CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037405	HILL CO. BAR ASSOCIATION	70.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037406	HILL COUNTY DISTRICT ATTORNEY	34.28CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037407	HILL COUNTY INS.AGENCY	142.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037408	HILL COUNTY TREASURER	62,625.85CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037409	HILL FAMILY DENTAL	90.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037410	HILLSBORO SAND & GRAVEL INC.	15.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037411	HOMWOOD SUITES	696.12CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037412	HUDSON ENERGY	2,687.89CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/27/2014	CHECK	037413	ITASCA CO-OPERATIVE GRAIN CORP	8,462.35CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037414	ITASCA LANDFILL	170.50CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037415	JANA MILLER	108.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037416	JIFFY WASH LAUNDRY MAT	7.60CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037417	JOHN WIERSGALLA	210.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037418	JONATHAN P. SIBLEY	4,250.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037419	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037420	JUSTIN W. LEWIS	89.98CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037421	KEVIN MCKETHAN	37.97CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037422	LEACH TRAILERS	60.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037423	LEXIS-NEXIS	495.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037424	LEXISNEXIS RISK DATA MANAGEMEN	299.85CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037425	LILIA J CASTANEDA	500.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037426	LIMESTONE COUNTY	3,740.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037427	SIMON VALERO, JR	435.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037428	LUCIO BALDERAS, JR. dba LBJ SE	100.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037429	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037430	MARTIN, SHOWERS, SMITH & MCDONA	1,525.38CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037431	MCCREARY, VESELKA, BRAGG & ALL	4,022.62CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037432	MICHEL L. SIMER	217.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037433	MORPHOTRUST USA	9.95CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037434	OFFICE DEPOT	799.56CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037435	OMNI SOUTHPARK HOTEL	993.60CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037436	PERFORMANCE FOOD GROUP INC	3,366.13CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037437	PERSONNEL CONCEPTS	241.70CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037438	PETTY CASH	87.66CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037439	PITNEY BOWES RESERVE ACCOUNT	150.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037440	POWERPLAN	696.93CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037441	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037442	QUILL CORP.	29.90CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037443	RATTLER ROCK INC.	27,476.98CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037444	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037445	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037446	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037447	RENAISSANCE LEARNING, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037448	RICKY DWAYNE GRISSOM	692.86CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037449	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037450	SCOTT-GROSS COMPANY INC	73.95CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037451	SHERRY FOLCHERT	450.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037452	SIMS MOORE HILL & GANNON LLP	2,398.33CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037453	STAPLES ADVANTAGE	151.57CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037454	STATE BAR OF TEXAS	295.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037455	SUSAN SWILLING	593.32CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037456	SUSAN VIEREGGE	36.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
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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	5/27/2014	CHECK	037457	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037458	TEMTEX AUTO PARTS INC. DBA NAP	734.19CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037459	TERENCE A. RUSSELL	1,800.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037460	TERRY MCELRATH	5.40CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037461	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037462	TEXAS ASSOCIATION OF CO - EMPL	2,124.63CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037463	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037464	TEXAS ASSOCIATION OF COUNTIES	193.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037465	TEXAS DEPARTMENT OF STATE	51.24CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037466	TEXAS GANG INVESTIGATORS ASSOC	250.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037467	TEXAS HOTEL & LODGING ASSOCIAT	1,312.50CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037468	THE REPORTER	569.60CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037469	TINA LINCOLN	108.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037470	PARIS ENTERPRISES, LLC	169.55CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037471	TRACTOR SUPPLY	211.90CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037472	TUCKER LUMBER CO.	347.68CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037473	U.S. POSTAL SERVICE	147.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037474	U.S. POSTAL SERVICE	181.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037475	U.S. POSTMASTER	147.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037476	US SCRIPT, INC.	3,029.61CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037477	WACO FREIGHTLINER	187.08CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037478	WELLS FARGO BANK	2,558.18CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037479	WEST PAYMENT CENTER	1,988.00CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037480	WEST TRUE VALUE HARDWARE	158.96CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	CHECK	037481	WILBUR-ELLIS COMPANY	700.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037482	AQUILLA WATER SUPPLY CORP.	42.79CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037483	AT & T	45.10CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037484	AT & T	30.04CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037485	AT & T	30.78CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037486	AT & T	29.74CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037487	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037488	AT&T MOBILITY	59.15CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037489	CITY OF HILLSBORO	122.36CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037490	CITY OF MALONE	107.01CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037491	CNA SURETY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037492	CPI IMAGING	298.95CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037493	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037494	HUDSON ENERGY	4,632.27CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037495	JAB WIRELESS, INC.	79.95CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037496	SPRINT NEXTEL COMMUNICATIONS	113.68CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037497	TEXAS ASSOCIATION OF COUNTIES	24,804.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037498	VERIZON WIRELESS	451.18CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037499	WALMART COMMUNITY	90.47CR	OUTSTND	A	0/00/0000
101-100	5/30/2014	CHECK	037500	WALMART COMMUNITY	604.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	5/30/2014	CHECK	037501	WALMART COMMUNITY	70.78CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037502	BEVERLY JOHNSON	368.31CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037503	KARI PRICE	293.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037504	SOFIA GARCIA	149.28CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037505	STEPHEN MELANCON	245.28CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037506	TINA PATTON	246.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037507	AARON TORRES	50.40CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037508	ADT SECURITY SERVICES, INC.	122.49CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037509	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037510	AMBIT ENERGY	217.06CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037511	APW HILLSBORO	1,000.79CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037512	ARAMARK UNIFORM SERVICES	105.34CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037513	ASCO	348.09CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037514	AT & T	3,063.40CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037515	ATCO INTERNATIONAL	685.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037516	B & G TIRE SERVICE	411.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037517	BEN E. KEITH FOODS-DFW	797.62CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037518	BEVERLY GERKE	261.88CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037519	BIDWELL INDUSTRIAL GROUP	47.43CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037520	BRAZOS VALLEY EQUIPMENT CORP.	72.51CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037521	C & C AUTO PARTS	491.32CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037522	C.D. HARTNETT CO.	2,984.35CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037523	CEN TEX TRAILERS, LTD	1,246.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037524	CENTURYLINK COMMUNICATIONS, LL	12.24CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037525	CHELSEA HERRERA	154.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037526	CITY OF BYNUM	213.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037527	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037528	COLE FORD SALES, INC.	42.85CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037529	CONNERS CONSTRUCTION CO., INC.	21,407.61CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037530	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037531	DAVID BLEDSOE	456.86CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037532	DE LAGE LANDEN, INC	541.62CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037533	HILL COUNTY DISTRICT CLERK	36.90CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037534	HILL COUNTY DISTRICT CLERK	48.65CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037535	DR. MORRIS S. WILKINS	185.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037536	ELECTION SYSTEMS &	1,641.65CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037537	EMBASSY SUITES	673.48CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037538	EQUIPMENT DEPOT	93.44CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037539	FLEMING LUMBER CO.	8.98CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037540	GAY LYNN KNOX	34.72CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037541	GPSCITY.COM	59.80CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037542	HARLEY DAVIS	45.88CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037543	HILCO UNITED SERVICES INC.	34.04CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037544	HILL 4-H COUNCIL	424.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/10/2014	CHECK	037545	HILL COUNTY RADIATOR CORP.	14.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037546	HILLSBORO SAND & GRAVEL INC.	15.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037547	HUDSON ENERGY	38.74CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037548	HYDRADYNE HYDRAULICS LLC	723.98CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037549	ITASCA LANDFILL	85.16CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037550	J. DAMON FEHLER	770.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037551	JANET MCCONATHY	83.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037552	JEREMY RAY PEARCY	1,286.40CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037553	JESSE HAYES dba HAYES LAWN & L	110.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037554	JOE M. SPRAGUE	37.18CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037555	JOHN DEERE FINANCIAL	435.41CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037556	JOHN MILBURN	426.24CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037557	JOSHUA SHANE TETENS	1,204.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037558	JUDGE MICHAEL B. GASSAWAY	43.68CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037559	JUSTIN W. LEWIS	420.48CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037560	KAMA SOULE	239.68CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037561	KIM MASSEY,CSR	225.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037562	KIRBY - SMITH MACHINERY, INC	9,208.28CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037563	LEACH TRAILERS	400.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037564	LEE HARRIS	50.94CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037565	LEXIS-NEXIS	51.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037566	LIVINGSTON PARISH	243.90CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037567	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037568	MARTIN, SHOWERS,SMITH & MCDONA	2,044.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037569	MCLENNAN COMMUNITY COLLEGE	79.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037570	MICHEL L. SIMER	2,355.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037571	NICOLE CRAIN	235.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037572	OFFICE DEPOT	2,043.77CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037573	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037574	OZARKA NATURAL SPRING WATER	24.82CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037575	PATSY DAMSCHEN	33.60CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037576	PEACOCK'S WESTERN AUTO	85.11CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037577	PERFORMANCE FOOD GROUP INC	1,377.68CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037578	PITNEY BOWES RESERVE ACCOUNT	125.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037579	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037580	PURITY CHEMICALS, INC.	473.01CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037581	QUILL CORP.	205.97CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037582	RICK'S QUICK LUBE	52.65CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037583	SHANNON SKILLING	24.74CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037584	SIMS MOORE HILL & GANNON LLP	2,433.33CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037585	JAB WIRELESS, INC.	64.95CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037586	SOLARWINDS.NET, INC.	138.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037587	STAPLES ADVANTAGE	43.83CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037588	SUPREME COURT OF TEXAS	201.46CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	6/10/2014	CHECK	037589	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037590	TACA	100.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037591	READERS DIGEST	10.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037592	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037593	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037594	TEMTEX AUTO PARTS INC. DBA NAP	627.42CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037595	TEXAS JAIL ASSOCIATION	390.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037596	TIPTON INTERNATIONAL, INC.	44.52CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037597	JACKIE N. SMITH	245.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037598	TUCKER LUMBER CO.	147.96CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037599	TYLER TECHNOLOGIES, INC.	14,138.38CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037600	U.S. POSTMASTER	490.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037601	US SCRIPT, INC.	4,770.95CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037602	VERIZON WIRELESS	197.81CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037603	T WEAVER ENTERPRISES	4,853.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037604	WILBUR-ELLIS COMPANY	5,125.00CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	CHECK	037605	XEROX CORP.	1,126.42CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037606	AARON P. PIERCE, PH.D.	3,320.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037607	AT & T MOBILITY-CSC	85.81CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037608	BOBBY RACHEL	750.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037609	CORRECTIONAL MANAGEMENT	350.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037610	FLEMING LUMBER CO.	1,241.10CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037611	ONE SOURCE TOXICOLOGY INC.	160.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037612	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037613	XEROX CORP.	357.39CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037614	AIRGAS USA, LLC	163.30CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037615	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037616	ANTHONY E. SILAS P.C.	1,295.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037617	APAC-TEXAS, INC.	1,570.80CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037618	APW HILLSBORO	193.59CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037619	ARAMARK UNIFORM SERVICES	137.72CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037620	AT & T	214.91CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037621	AT&T	411.29CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037622	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037623	ATMOS ENERGY	1,752.83CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037624	BEN E. KEITH FOODS-DFW	1,113.93CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037625	BOSSIER CHRYSLER DODGE	5.18CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037626	BRAZOS VALLEY EQUIPMENT CORP.	280.50CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037627	C & C AUTO PARTS	16.60CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037628	C.D. HARTNETT CO.	2,319.58CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037629	CITY OF HILLSBORO	5,648.99CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037630	CITY OF WHITNEY	1,152.51CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037631	CLAIRE ELAYNE MUELLER	150.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037632	LINDA P. WILMARTH	921.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	6/24/2014	CHECK	037633	CLEVERBRIDGE, INC.	496.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037634	CPI IMAGING	96.91CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037635	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037636	D-5 TCAAA	225.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037637	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037638	DARBIE BICE BOWMAN	2,380.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037639	DAVID BLEDSOE	93.77CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037640	DE LAGE LANDEN, INC	355.40CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037641	DIAL TONE SERVICES L.P.	27.98CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037642	HILL COUNTY DISTRICT CLERK	496.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037643	HILL COUNTY DISTRICT CLERK	418.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037644	JUDGE DON CHRESTMAN	96.86CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037645	ELECTION SYSTEMS &	196.29CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037646	FABIAN FRIEDBERG	183.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037647	FILES VALLEY WATER SUPPLY CORP	37.39CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037648	FLEMING LUMBER CO.	1,070.27CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037649	GEBO'S	487.86CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037650	GRAYSON CO. DEPT. OF	140.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037651	GST PUBLIC SAFETY SUPPLY, L.L.	612.42CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037652	GULF COAST TRADES CENTER INC.	3,193.93CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037653	HAYS COUNTY TREASURER	3,500.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037654	HILCO ELECTRIC COOPERATIVE	471.68CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037655	HILL COUNTY INS.AGENCY	250.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037656	HILL COUNTY RADIATOR CORP.	509.82CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037657	HILL COUNTY TREASURER	60,308.46CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037658	HILLSBORO POLICE DEPARTMENT	16,010.40CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037659	HOME DEPOT CREDIT SERV.	339.30CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037660	HUDSON ENERGY	8,290.42CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037661	IBM CORPORATION	68.80CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037662	ITASCA CO-OPERATIVE GRAIN CORP	9,479.12CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037663	JANET MCCONATHY	174.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037664	JESSE HAYES dba HAYES LAWN & L	210.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037665	JEFFY WASH LAUNDRY MAT	9.10CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037666	JOHN MILBURN	186.15CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037667	JOHN WIERSGALLA	245.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037668	JOSE DAGOBERTO VALDEZ	73.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037669	JOSHUA SHANE TETENS	112.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037670	KEITH'S HARDWARE	0.50CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037671	LAWSON PRODUCTS, INC.	49.58CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037672	LEXIS NEXIS FIRM MANAGER	194.94CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037673	LEXIS-NEXIS	1,972.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037674	LEXISNEXIS RISK DATA MANAGEMEN	82.90CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037675	LOPEZ TIRE COMPANY	8.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037676	MANUEL ALMAGUER	5,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	6/24/2014	CHECK	037677	MARK WILSON	356.06CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037678	MARTIN, SHOWERS, SMITH & MCDONA	898.88CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037679	MCCREARY, VESELKA, BRAGG & ALL	3,135.24CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037680	MIKE ROBERTS	5,052.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037681	OFFICE DEPOT	697.69CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037682	P2 EMULSIONS CORP.	512.38CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037683	PAULA SVACINA	500.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037684	PAW PRINT PRESS	52.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037685	PEACOCK'S WESTERN AUTO	649.99CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037686	PERFORMANCE FOOD GROUP INC	1,475.97CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037687	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037688	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037689	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037690	POSTMASTER	112.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037691	POSTMASTER	112.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037692	POSTMASTER	112.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037693	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037694	POSTMASTER	204.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037695	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037696	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037697	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037698	PRECISION VIDEOCONFERENCING SO	52.20CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037699	PROFESSIONAL INVESTIGATIVE SER	500.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037700	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037701	PTS OF AMERICA.LLC	931.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037702	RATTLER ROCK INC.	16,963.51CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037703	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037704	RIKOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037705	ROMCO EQUIPMENT CO	1,127.76CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037706	SARAH MAE BLACKBURN, CSR, RPR	112.50CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037707	SCOTT-MERRIMAN, INC.	192.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037708	SIMS HOME CENTER	17.06CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037709	SIMS MOORE HILL & GANNON LLP	3,990.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037710	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037711	SOUTHERN LIVESTOCK STANDARD	32.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037712	STEWARTS OFFICE SUPPLY	51.96CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037713	SUSAN SWILLING	325.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037714	TECHSMITH	1,291.20CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037715	TEMTEX AUTO PARTS INC. DBA NAP	657.82CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037716	TERRY MCELRATH	87.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037717	TEXAS ASSOCIATION OF ELECTION	150.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037718	TEXAS ASSOCIATION OF ELECTION	100.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037719	TEXAS DEPARTMENT OF	5,240.79CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037720	TEXAS DEPARTMENT OF STATE	96.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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	6/24/2014	CHECK	037721	TEXAS JUNIOR CHAROLAIS ASSN	500.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037722	TEXAS REFINERY CORP.	690.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037723	TEXAS SECRETARY OF STATE	215.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037724	TEXAS SECRETARY OF STATE	215.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037725	THE REPORTER	266.60CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037726	THYSSENKRUPP ELEVATOR CORP.	952.35CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037727	TINA LINCOLN	67.76CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037728	PARIS ENTERPRISES, LLC	42.53CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037729	TOOLS PLUS INDUSTRIES	626.31CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037730	MITCHELL TYRA dba	750.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037731	TUCKER LUMBER CO.	583.75CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037732	US SCRIPT, INC.	2,902.53CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037733	VERIZON WIRELESS	598.96CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037734	T WEAVER ENTERPRISES	86.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037735	WEST TRUE VALUE HARDWARE	263.08CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037736	WINGATE INN ROUND ROCK	211.60CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037737	XEROX CORP.	623.25CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037738	TEXAS ASSOCIATION OF CO - EMPL	2,099.52CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	CHECK	037739	TEXAS ASSOCIATION OF CO UNEMPL	17,015.66CR	OUTSTND	A	0/00/0000
EFT:								
101-100	4/08/2014	EFT		PACKET EFT	49,850.77CR	OUTSTND	A	0/00/0000
101-100	4/08/2014	EFT	000001	AP 04/08/2014 CASH	165,867.14	OUTSTND	G	0/00/0000
101-100	4/08/2014	EFT	000002	AP EFT 04/08/2014 CASH	50,290.77	OUTSTND	G	0/00/0000
101-100	4/08/2014	EFT	999999	PACKET EFT	440.00CR	OUTSTND	A	0/00/0000
101-100	4/17/2014	EFT		AP UTIL 04/17/2014 CASH	13,807.04	OUTSTND	G	0/00/0000
101-100	4/17/2014	EFT	000001	AP EFT UTIL 04/14/14 CASH	93.62	OUTSTND	G	0/00/0000
101-100	4/17/2014	EFT	999999	PACKET EFT	93.62CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	EFT		PACKET EFT	5,678.50CR	OUTSTND	A	0/00/0000
101-100	4/22/2014	EFT	000001	AP 04/22/2014 CASH	179,766.43	OUTSTND	G	0/00/0000
101-100	4/22/2014	EFT	000002	AP EFT 04/22/2014 CASH	113,228.19	OUTSTND	G	0/00/0000
101-100	4/22/2014	EFT	000003	AP 04/22/2014 JP 2 & 4	48,211.63	OUTSTND	G	0/00/0000
101-100	4/22/2014	EFT	000004	VOID/REISSUE CK 37121 042214	201.46	OUTSTND	G	0/00/0000
101-100	4/22/2014	EFT	000005	VOID/REISSUE CK 37121 042214	201.46CR	OUTSTND	G	0/00/0000
101-100	4/22/2014	EFT	999999	PACKET EFT	107,549.69CR	OUTSTND	A	0/00/0000
101-100	5/02/2014	EFT		AP EFT UTILITIES 05/02/2014	679.87	OUTSTND	G	0/00/0000
101-100	5/02/2014	EFT	000001	AP UTILITIES 05/02/2014	13,237.54	OUTSTND	G	0/00/0000
101-100	5/02/2014	EFT	999999	PACKET EFT	679.87CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	EFT		PACKET EFT	5,488.86CR	OUTSTND	A	0/00/0000
101-100	5/13/2014	EFT	000001	AP EFT 05/13/2014 CASH AP	48,834.70	OUTSTND	G	0/00/0000
101-100	5/13/2014	EFT	000002	AP 05/13/2014 CASH AP	141,635.65	OUTSTND	G	0/00/0000
101-100	5/13/2014	EFT	999999	PACKET EFT	43,345.84CR	OUTSTND	A	0/00/0000
101-100	5/15/2014	EFT		AP UTIL 05/15/2014 CASH	12,394.48	OUTSTND	G	0/00/0000
101-100	5/15/2014	EFT	000001	AP EFT UTIL 05/15/2014 CASH	299.53	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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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EFT:								
101-100	5/15/2014	EFT	999999	PACKET EFT	299.53CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	EFT		PACKET EFT	93,372.95CR	OUTSTND	A	0/00/0000
101-100	5/27/2014	EFT	000001	AP EFT 05/27/2014 CASH AP	93,747.95	OUTSTND	G	0/00/0000
101-100	5/27/2014	EFT	000002	AP 05/27/2014 CASH AP CLRG	203,549.05	OUTSTND	G	0/00/0000
101-100	5/27/2014	EFT	000003	VOID CK 37475 05/27/2014	147.00	OUTSTND	G	0/00/0000
101-100	5/27/2014	EFT	000004	VOID CK 37475 05/27/2014	147.00CR	OUTSTND	G	0/00/0000
101-100	5/27/2014	EFT	999999	PACKET EFT	375.00CR	OUTSTND	A	0/00/0000
101-100	6/03/2014	EFT		AP 06/03/2014 CASH	32,136.14	OUTSTND	G	0/00/0000
101-100	6/03/2014	EFT	000001	AP EFT 06/03/2014 CASH	751.50	OUTSTND	G	0/00/0000
101-100	6/03/2014	EFT	000002	AP 06/03/2014 CORRECTION	3.83CR	OUTSTND	G	0/00/0000
101-100	6/03/2014	EFT	000003	AP 06/03/2014 CORRECTION	3.83	OUTSTND	G	0/00/0000
101-100	6/03/2014	EFT	999999	PACKET EFT	751.50CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	EFT		PACKET EFT	45,859.41CR	OUTSTND	A	0/00/0000
101-100	6/10/2014	EFT	000001	AP EFT 06/10/2014 CASH	50,626.41	OUTSTND	G	0/00/0000
101-100	6/10/2014	EFT	000002	AP 06/10/2014 CASH	107,472.23	OUTSTND	G	0/00/0000
101-100	6/10/2014	EFT	999999	PACKET EFT	4,767.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	EFT		PACKET EFT	79,500.96CR	OUTSTND	A	0/00/0000
101-100	6/24/2014	EFT	000001	AP EFT 06/24/2014 CASH	79,893.39	OUTSTND	G	0/00/0000
101-100	6/24/2014	EFT	000002	AP 06/24/2014 CASH	204,046.98	OUTSTND	G	0/00/0000
101-100	6/24/2014	EFT	000003	AP 06/24/2014 ADDEND CASH	19,115.18	OUTSTND	G	0/00/0000
101-100	6/24/2014	EFT	000004	VOID CK 37719 06/24/2014	5,240.79	OUTSTND	G	0/00/0000
101-100	6/24/2014	EFT	999999	PACKET EFT	392.43CR	OUTSTND	A	0/00/0000

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MISCELLANEOUS:								
101-100	4/22/2014	MISC.		VOID CK 37070 04/22/2014	913.10	OUTSTND	G	0/00/0000
101-100	4/22/2014	MISC.	000001	VOID CK 37070 04/22/2014	913.10CR	OUTSTND	G	0/00/0000
101-100	4/22/2014	MISC.	000002	VOID CK 37051 04/22/2014	102.35	OUTSTND	G	0/00/0000
101-100	4/22/2014	MISC.	000003	VOID CK 37051 04/22/2014	102.35CR	OUTSTND	G	0/00/0000
101-100	5/12/2014	MISC.		VOID CK 36472 02/11/2014	695.00	OUTSTND	G	0/00/0000
101-100	5/13/2014	MISC.		VOID CK 36472 02/11/2014	695.00CR	OUTSTND	G	0/00/0000
101-100	5/27/2014	MISC.		VOID CK 37463 05/27/2014	225.00	OUTSTND	G	0/00/0000
101-100	5/27/2014	MISC.	000001	VOID CK 37463 052714	225.00	OUTSTND	G	0/00/0000
101-100	6/10/2014	MISC.		CORR VOID CK 37546 06/10/2014	15.00	OUTSTND	G	0/00/0000
101-100	6/10/2014	MISC.	000001	CORR VOID CK 37546 06/10/2014	15.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,141,224.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	480.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,146,480.28
	BANK-DRAFT	TOTAL:	250,000.00CR

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

CHECK DATE: 4/01/2014 THRU 6/30/2014  
 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

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,141,224.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	480.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,146,480.28
	BANK-DRAFT	TOTAL:	250,000.00CR