

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	7/31/2014	BANK-DRAFT		TEXAS STATE COMPTROLLER	116,995.08CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	BANK-DRAFT	000001	AP TX COMP 2ND QTR 07/31/2014	116,995.08	OUTSTND	G	0/00/0000
CHECK:								
101-100	7/02/2014	CHECK	037740	AT & T	32.05CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037741	AT & T	45.10CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037742	AT & T	31.97CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037743	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037744	AT & T	27.64CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037745	AT & T	3,021.90CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037746	AT&T MOBILITY	147.19CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037747	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037748	CITY OF MALONE	107.01CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037749	HUDSON ENERGY	7,966.66CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037750	SPRINT NEXTEL COMMUNICATIONS	113.68CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037751	VERIZON WIRELESS	164.75CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037752	WALMART COMMUNITY	224.85CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037753	WELLS FARGO BANK	3,967.67CR	OUTSTND	A	0/00/0000
101-100	7/02/2014	CHECK	037754	XEROX CORP.	1,126.42CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037755	ALBERTO MONROY	500.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037756	ALPHA TECHNICAL SERVICES	171.47CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037757	ANTHONY E. SILAS P.C.	2,457.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037758	APW HILLSBORO	241.73CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037759	ARAMARK UNIFORM SERVICES	137.72CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037760	ASCO	80.16CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037761	AT & T	42.25CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037762	AT&T MOBILITY	59.13CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037763	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037764	BIG CZECH OIL, FUEL & RE-TIRE-	8,672.94CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037765	BILL WILKINS	42.70CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037766	BRAZOS VALLEY EQUIPMENT CORP.	294.28CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037767	C & C AUTO PARTS	77.27CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037768	CDW GOVERNMENT, INC.	990.35CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037769	CHELSEA HERRERA	609.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037770	CIMA SOLUTIONS GROUP, LTD	525.60CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037771	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037772	COLE FORD SALES, INC.	2,115.74CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037773	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037774	C2M TECH	573.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037775	DAN V. DENT	466.66CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037776	DANNY BODEKER	73.50CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037777	DAVID BLEDSOE	53.93CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037778	DAVID FANNING	749.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037779	DE LAGE LANDEN, INC	365.58CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/08/2014	CHECK	037780	DELL MARKETING L.P.	8,320.63CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037781	DEPARTMENT OF INFORMATION RESO	249.68CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037782	HILL COUNTY DISTRICT CLERK	53.70CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037783	DOUG WILLIS	267.12CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037784	FLEMING LUMBER CO.	4.27CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037785	GEBO'S	59.90CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037786	RALPH W. GROUNDS	139.50CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037787	HILL COUNTY APPRAISAL DISTRICT	80,459.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037788	HUDSON ENERGY	33.12CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037789	IBM CORPORATION	738.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037790	JENNIFER GOFF	139.44CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037791	JESSE HAYES dba HAYES LAWN & L	110.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037792	JOHN CHARLES MILLER	1,237.50CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037793	JUANA MEDINA	300.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037794	KENNETH HENBEST	108.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037795	LIBERTY TIRE RECYCLING LLC	651.37CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037796	LIMESTONE COUNTY	1,320.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037797	SIMON VALERO, JR	729.32CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037798	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037799	MARTIN, SHOWERS, SMITH & MCDONA	5,635.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037800	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037801	MARTIS WARD	239.61CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037802	MICHEL L. SIMER	532.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037803	NDAA	168.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037804	NEW DAWN TECHNOLOGIES	43,555.68CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037805	NICOLE TANNER	100.56CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037806	OFFICE DEPOT	1,054.22CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037807	OZARKA NATURAL SPRING WATER	18.82CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037808	PATTILLO, BROWN & HILL, L.L.P.	7,500.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037809	PITNEY BOWES INC.	171.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037810	PITNEY BOWES INC. DC	213.52CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037811	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037812	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037813	PRECISION VIDEOCONFERENCING SO	60.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037814	QUILL CORP.	638.94CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037815	RELIABLE OFFICE SUPPLIES	280.30CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037816	ROBIN HOWE	450.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037817	SCOTT-GROSS COMPANY INC	73.95CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037818	JAB WIRELESS, INC.	79.95CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037819	JAB WIRELESS, INC.	64.95CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037820	STAPLES ADVANTAGE	231.94CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037821	TARRANT COUNTY	4,500.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037822	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037823	TEMTEX AUTO PARTS INC. DBA NAP	692.70CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	7/08/2014	CHECK	037824	TERRY MCEL RATH	17.07CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037825	TEXAS ASSN. OF COUNTIES	62,069.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037826	TEXAS ASSOCIATION OF CO - EMPL	2,099.52CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037827	TEXAS ASSOCIATION OF CO UNEMPL	3,323.43CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037828	TEXAS ASSOCIATION OF CO UNEMPL	12,441.63CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037829	TEXAS COMMISSION ON ENVIROMENT	270.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037830	TEXAS DEPARTMENT OF PUBLIC SAF	5,240.79CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037831	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037832	TEXAS FLOODPLAIN MANAGEMENT AS	200.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037833	TEXAS JUVENILE JUSTICE DEPARTM	100.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037834	TIHCA	200.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037835	TIPTON INTERNATIONAL, INC.	578.32CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037836	TUCKER LUMBER CO.	190.32CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037837	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037838	U.S. POSTAL SERVICE	98.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037839	U.S. POSTMASTER	455.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037840	US SCRIPT, INC.	5,079.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037841	VERIZON WIRELESS	167.93CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037842	WACO PSYCHOLOGICAL ASSOCIATES	900.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037843	WALMART COMMUNITY	68.44CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037844	WEST PAYMENT CENTER	2,265.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037845	WEST TRUE VALUE HARDWARE	24.04CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037846	WESTEX WELDING CO.	20.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037847	BEVERLY JOHNSON	290.30CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037848	BRITTANY L. WESTMORELAND	110.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037849	JOANA CAMPOS	50.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037850	KARI PRICE	294.56CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037851	STEPHEN MELANCON	271.60CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037852	TINA PATTON	127.68CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	CHECK	037853	U.S. POSTMASTER	1,465.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037854	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037855	AMBIT ENERGY	104.37CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037856	ARAMARK UNIFORM SERVICES	68.86CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037857	AT &T	214.91CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037858	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037859	FILES VALLEY WATER SUPPLY CORP	43.01CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037860	HUDSON ENERGY	973.83CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037861	VERIZON WIRELESS	167.60CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	CHECK	037862	XEROX CORP.	171.16CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037863	AARON P. PIERCE, PH.D.	3,990.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037864	AT & T MOBILITY-CSC	85.94CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037865	BOBBY RACHEL	500.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037866	MORRIS WHITE	400.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037867	ONE SOURCE TOXICOLOGY INC.	135.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	7/22/2014	CHECK	037868	TEXAS DEPARTMENT OF STATE	225.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037869	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037870	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037871	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037872	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037873	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037874	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037875	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037876	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037877	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037878	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037879	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037880	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037881	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037882	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037883	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037884	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037885	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037886	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037887	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037888	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037889	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037890	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037891	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037892	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037893	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037894	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037895	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037896	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037897	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037898	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037899	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037900	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037901	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037902	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037903	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037904	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037905	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037906	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037907	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037908	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037909	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037910	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037911	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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101-100	7/22/2014	CHECK	037912	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037913	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037914	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037916	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037917	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037918	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037919	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037920	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037921	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037922	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037923	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037924	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-100	7/22/2014	CHECK	037926	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037927	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037928	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037929	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037930	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037931	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037932	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037933	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037934	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037935	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037936	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037937	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037938	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037939	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037940	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037941	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037942	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037943	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037944	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037945	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037946	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037947	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037948	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-100	7/22/2014	CHECK	037950	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037951	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037952	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037953	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037954	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037955	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: 7/01/2014 THRU 9/30/2014  
 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

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101-100	7/22/2014	CHECK	037959	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037960	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037961	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037962	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037963	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037964	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037965	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037966	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037967	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037968	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037969	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037970	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037971	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037972	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037973	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037974	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037975	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037976	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037977	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037978	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037979	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037980	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037981	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037982	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037983	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037984	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037985	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037986	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037987	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-100	7/22/2014	CHECK	037989	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037990	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037991	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037992	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-100	7/22/2014	CHECK	037996	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037997	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037998	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	037999	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: 7/01/2014 THRU 9/30/2014  
 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:								
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101-100	7/22/2014	CHECK	038001	AIRGAS USA, LLC	111.80CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038002	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038003	APW HILLSBORO	2,316.31CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038004	AQUILLA WATER SUPPLY CORP.	37.48CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038005	ARAMARK UNIFORM SERVICES	68.86CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038006	AT&T	366.12CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038007	AT&T MOBILITY	976.58CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038008	AT&T MOBILITY - SO	214.93CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038009	ATMOS ENERGY	841.90CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038010	B & G TIRE SERVICE	404.50CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038011	BEN E. KEITH FOODS-DFW	2,013.35CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038012	BENJAMIN MARTINEZ HUERTA	50.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038013	BRAZOS OAKS, LLC	142.90CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038014	C & C AUTO PARTS	386.19CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038015	C.D. HARTNETT CO.	5,354.55CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038016	CDW GOVERNMENT, INC.	79.62CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038017	CENTURYLINK COMMUNICATIONS, LL	12.39CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038018	CHELSEA HERRERA	189.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038019	CITY OF WHITNEY	300.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038020	COLE FORD SALES, INC.	386.27CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038021	COMPLIANCE CONSORTIUM CORP.	207.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038022	CONNERS CONSTRUCTION CO., INC.	14,738.82CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038023	CPI IMAGING	106.05CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038024	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038025	C2M TECH	140.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038026	CUSTOM PRODUCTS CORP.	1,355.13CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038027	DAVID MERRILL	100.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038028	DE LAGE LANDEN, INC	355.40CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038029	DELL MARKETING L.P.	3,583.31CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038030	DIAL TONE SERVICES L.P.	27.98CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038031	HILL COUNTY DISTRICT CLERK	18.45CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038032	HILL COUNTY DISTRICT CLERK	652.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038033	ELECTION SYSTEMS &	643.21CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038034	FLEMING LUMBER CO.	808.75CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038035	GAY LYNN KNOX	145.26CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038036	GEBO'S	490.97CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038037	GREATAMERICA LEASING CORPORATI	394.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038038	GULF COAST TRADES CENTER INC.	3,090.90CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038039	GUTHRIE TRAILER SALES, INC.	850.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038040	HAMMER SERVICE, INC.	26.50CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038041	HAYS COUNTY TREASURER	4,200.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038042	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038043	HILCO ELECTRIC COOPERATIVE	574.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	7/22/2014	CHECK	038044	HILCO UNITED SERVICES INC.	33.84CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038045	HILL COUNTY DISTRICT ATTORNEY	99.39CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038046	HILL COUNTY INS.AGENCY	183.20CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038047	HILL COUNTY TREASURER	55,452.92CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038048	HILLSBORO POLICE DEPARTMENT	1,987.40CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038049	HOLIDAY INN EXPRESS	316.30CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038050	HUDSON ENERGY	8,915.64CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038051	HUFFMAN COMMUNICATIONS INC.	35.29CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038052	ITASCA CO-OPERATIVE GRAIN CORP	7,357.11CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038053	ITASCA LANDFILL	50.37CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038054	JOHN MILBURN	109.99CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038055	JOSHUA SHANE TETENS	861.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038056	JUSTIN W. LEWIS	430.48CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038057	KEITH'S HARDWARE	36.99CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038058	KEVIN MCKETHAN	13.78CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038059	KIM MASSEY,CSR	450.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038060	LEE HARRIS	50.94CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038061	LEXIS-NEXIS	1,972.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038062	LEXISNEXIS RISK DATA MANAGEMEN	30.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038063	LIMESTONE COUNTY	4,335.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038064	LOOK SHARP	191.95CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038065	MADE TO ORDER STAMP & SEAL	1,071.72CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038066	MARK WILSON	575.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038067	MARTIN, SHOWERS,SMITH & MCDONA	1,486.88CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038068	MARY WILSON	119.89CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038069	MCCREARY, VESELKA, BRAGG & ALL	3,554.41CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038070	MICHEL L. SIMER	210.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038071	MILES WEAVER	98.10CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038072	MORPHOTRUST USA	9.95CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038073	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038074	O'REILLY AUTOMOTIVE STORES, IN	276.99CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038075	OFFICE DEPOT	2,019.56CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038076	OMNIBASE	1,188.38CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038077	PEACOCK'S WESTERN AUTO	162.79CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038078	PERFORMANCE FOOD GROUP INC	4,274.89CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038079	PETTY CASH	90.90CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038080	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038081	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038082	PTS OF AMERICA.LLC	1,590.50CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038083	PUBLICDATA.COM	500.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038084	QUILL CORP.	70.98CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038085	RATTLER ROCK INC.	17,667.81CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038086	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038087	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: 7/01/2014 THRU 9/30/2014  
 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	7/22/2014	CHECK	038089	RELIABLE OFFICE SUPPLIES	993.44CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038090	RICK'S ALTERNATOR & STARTER	14.50CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038091	RIKOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038092	ROBIN HOWE	562.50CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038093	SIMS MOORE HILL & GANNON LLP	2,083.33CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038094	SOLARWINDS.NET, INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038095	TEXAS STATE COMPROLLER	2,450.40CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038096	TARRANT COUNTY	2,225.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038097	TEMTEX AUTO PARTS INC. DBA NAP	624.04CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038098	TEXAS CENTER FOR THE JUDICIARY	250.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038099	TEXAS COURT	150.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038100	TEXAS DEPARTMENT OF STATE	98.82CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038101	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038102	TEXAS PARKS & WILDLIFE	68.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038103	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038104	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038105	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038106	TEXAS PARKS & WILDLIFE	157.25CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038107	TEXAS PARKS & WILDLIFE	97.75CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038108	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038109	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038110	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038111	TEXAS PARKS & WILDLIFE	153.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038112	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038113	TEXAS PARKS & WILDLIFE	46.75CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038114	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038115	TEXAS PARKS & WILDLIFE	156.40CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038116	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038117	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038118	TEXAS PARKS & WILDLIFE	51.85CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038119	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038120	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038121	THE REPORTER	91.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038122	PARIS ENTERPRISES, LLC	56.37CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038123	TOMMY NEAL PLUMBING	225.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038124	TRACTOR SUPPLY	200.92CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038125	TRAVIS COUNTY CLERKS OFFICE	439.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038126	TUCKER LUMBER CO.	231.72CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038127	US SCRIPT, INC.	3,417.29CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038128	VERIZON WIRELESS	303.57CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038129	WILBUR-ELLIS COMPANY	350.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038130	WOOD & ASSOCIATES POLYGRAPH	500.00CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	CHECK	038131	XEROX CORP.	452.09CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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

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101-100	7/25/2014	CHECK	038134	AT & T	30.11CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038135	AT & T	45.07CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038136	ATMOS ENERGY	42.13CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038137	CITY OF HILLSBORO	5,684.93CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038138	HUDSON ENERGY	9,482.32CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038139	REGIONS BANK	518,359.38CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038140	JAB WIRELESS, INC.	79.95CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038141	SPRINT NEXTEL COMMUNICATIONS	114.08CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038142	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	CHECK	038143	WALMART COMMUNITY	180.55CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038144	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038145	AT & T	30.46CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038146	AT&T MOBILITY	61.39CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038147	CITY OF MALONE	107.01CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038148	DELL MARKETING L.P.	9,264.56CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038149	HUDSON ENERGY	34.27CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038150	VERIZON WIRELESS	412.10CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038151	WELLS FARGO BANK	2,199.00CR	OUTSTND	A	0/00/0000
101-100	7/31/2014	CHECK	038152	XEROX CORP.	168.64CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	CHECK	038153	TEXAS ASSOCIATION OF COUNTIES	15,505.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	CHECK	038154	TEXAS ASSOCIATION OF COUNTIES	2,842.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	CHECK	038155	TEXAS ASSOCIATION OF COUNTIES	24,370.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	CHECK	038156	TEXAS ASSOCIATION OF COUNTIES	34,779.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	CHECK	038157	TEXAS ASSOCIATION OF COUNTIES	9,754.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	CHECK	038158	TEXAS ASSOCIATION OF COUNTIES	20,683.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038159	ACCESS IMAGING SOLUTIONS, LLC	3,819.24CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038160	ALBERTO MONROY	500.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038161	ALLISON, BASS & ASSOCIATES	5,000.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038162	AMBIT ENERGY	118.18CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038163	ANTHONY E. SILAS P.C.	600.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038164	APW HILLSBORO	183.03CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038165	ARAMARK UNIFORM SERVICES	148.06CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038166	AT & T	3,017.39CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038167	AT & T	213.64CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038168	AT&T MOBILITY	147.21CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038169	B & G TIRE SERVICE	138.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038170	BEN E. KEITH FOODS-DFW	1,228.06CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038171	BEVERLY GERKE	60.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038172	BOBBY TIRE SERVICE	1,075.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038173	BRAZOS VALLEY EQUIPMENT CORP.	96.41CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038174	C & C AUTO PARTS	309.61CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038175	C.D. HARTNETT CO.	3,160.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	8/12/2014	CHECK	038176	CAGLE ELECTRIC	85.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038177	CDCAT TREASURER	125.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038178	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038179	CENTURYLINK COMMUNICATIONS, LL	11.86CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038180	CHELSEA HERRERA	357.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038181	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038182	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038183	COMTEKK ENGINEERING, LLC	299.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038184	CONNERS CONSTRUCTION CO., INC.	8,093.88CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038185	CTWP LEASING	343.19CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038186	DARBIE BICE BOWMAN	980.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038187	DAVID BLEDSOE	54.14CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038188	DAVID FANNING	546.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038189	DE LAGE LANDEN, INC	365.58CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038190	DELL MARKETING L.P.	1,662.48CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038191	DEPARTMENT OF INFORMATION RESO	252.70CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038192	HILL COUNTY DISTRICT CLERK	281.38CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038193	DONNIE JENNINGS	329.71CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038194	DOUG WILLIS	86.98CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038195	EMBASSY SUITES	227.70CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038196	FLEMING LUMBER CO.	264.37CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038197	FULBRIGHT WINNIFORD, P.C.	1,330.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038198	GAY LYNN KNOX	32.64CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038199	GEBO'S	53.96CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038200	HCMC PHYSICAL EVALUATION &	100.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038201	HEART OF TEXAS	5,236.36CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038202	HILCO UNITED SERVICES INC.	33.84CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038203	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038204	HILL COUNTY RADIATOR CORP.	12.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038205	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038206	HUDSON ENERGY	410.32CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038207	HUFFMAN COMMUNICATIONS INC.	86.24CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038208	HYDRADYNE HYDRAULICS LLC	241.95CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038209	ITASCA LANDFILL	85.07CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038210	JESSE HAYES dba HAYES LAWN & L	110.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038211	JESSE JOSEPH INCE	350.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038212	JOE M. SPRAGUE	156.46CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038213	JOHN E. REID & ASSOCIATES, INC.	1,100.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038214	JOHN MILBURN	219.98CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038215	JOHN WIERSGALLA	406.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038216	JOSHUA SHANE TETENS	203.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038217	JIMMY L. WELLS	2,912.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038218	LAW ENFORCEMENT SYSTEMS, INC.	183.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038219	LEE HARRIS	50.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	8/12/2014	CHECK	038220	LEXIS NEXIS FIRM MANAGER	389.88CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038221	LEXIS-NEXIS	51.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038222	LUIS PENA	935.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038223	MARK WILSON	1,864.66CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038224	JOHN W. GASPARINI INC MARK'S	504.23CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038225	MARTIN, SHOWERS, SMITH & MCDONA	1,823.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038226	MARTIS WARD	548.02CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038227	MATTHEW QUINN	29.22CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038228	MICHEL L. SIMER	616.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038229	MORGAN'S AUTO CARE CTR.	14.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038230	MY TECHWARE, INC.	4,960.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038231	NEW DAWN TECHNOLOGIES	1,778.01CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038232	OFFICE DEPOT	1,535.55CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038233	OZARKA NATURAL SPRING WATER	38.20CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038234	PEACOCK'S WESTERN AUTO	95.23CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038235	MARION F. PENDERGRAF VOIDED	2,102.04CR	VOIDED	A	8/12/2014
101-100	8/12/2014	CHECK	038236	PERFORMANCE FOOD GROUP INC	2,204.86CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038237	PING4 INC.	2,000.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038238	PITNEY BOWES GLOBAL FINANCIAL	306.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038239	PITNEY BOWES RESERVE ACCOUNT	1,600.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038240	PRECISION VIDEOCONFERENCING SO	84.60CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038241	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038242	PURITY CHEMICALS, INC.	1,035.91CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038243	QUILL CORP.	79.98CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038244	RADIOSHACK/PRECEDENT, INC.	5.49CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038245	RICK'S ALTERNATOR & STARTER	140.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038246	ROBIN HOWE	337.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038247	ROMCO EQUIPMENT CO	333.55CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038248	RUNNELS GLASS CO.	65.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038249	SCOTT-MERRIMAN, INC.	1,731.35CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038250	SHANNON FANT	364.25CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038251	SHELL	24.67CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038252	SIMS MOORE HILL & GANNON LLP	3,202.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038253	JAB WIRELESS, INC.	64.95CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038254	SOUTHWEST FILING & STORAGE	161.52CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038255	STAYBRIDGE SUITES	276.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038256	SUSAN SWILLING	566.74CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038257	T.A. PAYSON, MD CORP.	400.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038258	TCOLE/TCLEOSE	125.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038259	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038260	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038261	TEMTEX AUTO PARTS INC. DBA NAP	191.04CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038262	TERENCE A. RUSSELL	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038263	TEXAS ASSOCIATION OF COUNTIES	260.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	8/12/2014	CHECK	038264	TEXAS COLLEGE OF	400.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038265	TEXAS COLLEGE OF	400.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038266	TEXAS JUVENILE JUSTICE DEPARTM	50.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038267	THE REPORTER	18.40CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038268	THIRD ADMINISTRATIVE	2,357.64CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038269	TINA LINCOLN	136.64CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038270	TIPTON INTERNATIONAL, INC.	12.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038271	TPHA.VITAL STATISTICS CONF.	400.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038272	TUCKER LUMBER CO.	275.02CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038273	US SCRIPT, INC.	4,951.39CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038274	VERIZON WIRELESS	167.50CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038275	WACO VACUUM CLEANER CO., INC	499.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038276	WALMART COMMUNITY	12.97CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038277	WEST PAYMENT CENTER	1,634.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038278	WEST TRUE VALUE HARDWARE	112.24CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038279	WILBUR-ELLIS COMPANY	525.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038280	XEROX CORP.	1,581.03CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038281	AARON P. PIERCE, PH.D.	3,240.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038282	BEVERLY JOHNSON	170.35CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038283	BRITTANY L. WESTMORELAND	62.16CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038284	HILL COUNTY DISTRICT CLERK	54.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038285	JEREMY GOURLEY	21.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038286	KARI PRICE	283.36CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038287	STEPHEN MELANCON	217.84CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	CHECK	038288	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038289	AQUILLA WATER SUPPLY CORP.	36.70CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038290	AT&T	366.12CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038291	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038292	ATMOS ENERGY	1,789.01CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038293	FILES VALLEY WATER SUPPLY CORP	53.06CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038294	HUDSON ENERGY	10,743.78CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038295	POSTMASTER	60.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	CHECK	038296	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038297	ACCESS IMAGING SOLUTIONS, LLC	3,442.44CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038298	AFLAC UNPOST	51.48CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038299	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038300	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038301	APW HILLSBORO	1,882.36CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038302	ARAMARK UNIFORM SERVICES	158.40CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038303	AT&T MOBILITY - SO	1,973.70CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038304	ATCO INTERNATIONAL	537.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038305	ATMOS ENERGY	41.05CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038306	B & G TIRE SERVICE	419.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038307	BAYLOR UNIVERSITY	115.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	8/26/2014	CHECK	038308	BEN E. KEITH FOODS-DFW	1,528.84CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038309	C.D. HARTNETT CO.	2,901.88CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038310	CDW GOVERNMENT, INC.	424.14CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038311	CEN TEX TRAILERS, LTD	156.42CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038312	CHRIS DAVIS	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038313	CITY OF HILLSBORO	6,689.18CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038314	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038315	CPI IMAGING	130.40CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038316	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038317	C2M TECH	310.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038318	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038319	DAN V. DENT	245.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038320	DE LAGE LANDEN, INC	179.36CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038321	DELL MARKETING L.P.	4,477.52CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038322	JUDGE DON CHRESTMAN	387.44CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038323	DOUG WILLIS	14.81CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038324	ELECTION SYSTEMS &	710.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038325	FLEMING LUMBER CO.	593.35CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038326	FULBRIGHT WINNIFORD, P.C.	742.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038327	GEBO'S	124.21CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038328	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038329	GRAYSON CO. DEPT. OF	3,132.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038330	GULF COAST TRADES CENTER INC.	1,030.30CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038331	HAYS COUNTY TREASURER	4,340.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038332	HERTZ EQUIPMENT RENTAL CORP	3,318.39CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038333	HILL COUNTY DISTRICT ATTORNEY	47.07CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038334	HILL COUNTY INS.AGENCY	1,458.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038335	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038336	HILL COUNTY TREASURER	64,613.25CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038337	HOLCIM US INC	4,568.90CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038338	HOME DEPOT CREDIT SERV.	51.88CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038339	ITASCA CO-OPERATIVE GRAIN CORP	5,220.34CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038340	ITASCA LANDFILL	173.82CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038341	JANET MCCONATHY	400.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038342	JOHN DEERE FINANCIAL	80.93CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038343	JUSTIN W. LEWIS	91.56CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038344	KEITH'S HARDWARE	53.92CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038345	KIRBY - SMITH MACHINERY, INC	543.89CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038346	LEXIS-NEXIS	2,023.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038347	LEXISNEXIS RISK DATA MANAGEMEN	62.85CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038348	VALERO GROUP LLC	1,955.67CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038349	MAJESTIC TURBO INC.	1,524.55CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038350	MARTIN, SHOWERS, SMITH & MCDONA	590.88CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038351	MARY WILSON	238.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/26/2014	CHECK	038352	MCCREARY, VESELKA, BRAGG & ALL	5,116.40CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038353	LAW OFFICE OF MICHEL L. SIMER,	7,884.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038354	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038355	MORGAN'S AUTO CARE CTR.	26.50CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038356	OFFICE DEPOT	1,638.11CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038357	P2 EMULSIONS CORP.	1,200.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038358	PATTILLO, BROWN & HILL, L.L.P.	14,750.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038359	PEACOCK'S WESTERN AUTO	33.71CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038360	PERFORMANCE FOOD GROUP INC	2,659.21CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038361	PITNEY BOWES GLOBAL FINANCIAL	270.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038362	PITNEY BOWES INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038363	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038364	PTS OF AMERICA.LLC	260.40CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038365	QUILL CORP.	94.25CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038366	RADIOSHACK/PRECEDENT, INC.	346.48CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038367	RATTLER ROCK INC.	29,662.60CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038369	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038370	ROGER L BOLLINGER	1,169.50CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038371	REYNALDO GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038372	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038373	SCHAEFFER MFG. CO.	2,154.98CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038374	SCOTT-MERRIMAN, INC.	192.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038375	SHI GOVERNMENT SOLUTIONS, INC.	48,206.04CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038376	SIMS HOME CENTER	7.60CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038377	SIMS MOORE HILL & GANNON LLP	2,083.33CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038378	STAPLES ADVANTAGE	563.57CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038379	STEAM SOLUTIONS, INC.	1,816.56CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038380	STEVEN W. VAUGHAN, MA LPC	216.25CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038381	SUSAN SWILLING	1,342.88CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038382	TDCAA NOW TRUST FUND	41.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038383	TEMTEX AUTO PARTS INC. DBA NAP	329.60CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038384	TERRY MCELRATH	124.56CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038385	TEXAS ASSOCIATION OF CO - EMPL	4,249.26CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038386	TEXAS DEPARTMENT OF MOTOR VEHI	1,500.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038387	TEXAS DEPARTMENT OF STATE	64.05CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038388	TEXAS DEPT. OF LICENSING	40.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038389	THE REPORTER	297.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038390	PARIS ENTERPRISES, LLC	55.17CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038391	TRACTOR SUPPLY	91.14CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038392	JACKIE N. SMITH	164.50CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038393	TUCKER LUMBER CO.	123.21CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038394	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038395	U.S. POSTMASTER	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: 7/01/2014 THRU 9/30/2014  
 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	8/26/2014	CHECK	038396	US SCRIPT, INC.	3,990.71CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038397	T WEAVER ENTERPRISES	492.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038398	WALMART COMMUNITY	12.97CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038399	WEST PAYMENT CENTER	115.50CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038400	WHITNEY VETERINARY CLINIC	72.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038401	YODER CONSTRUCTION	32,000.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038402	YOUNG ANIMAL HOSPITAL	187.75CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038403	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038404	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038405	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038406	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038407	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038408	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038409	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038410	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038411	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-100	8/26/2014	CHECK	038413	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038414	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038415	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038416	AT & T MOBILITY-CSC	85.74CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038417	BOBBY RACHEL	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038418	OFFICE DEPOT	1,539.71CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038419	ONE SOURCE TOXICOLOGY INC.	151.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038420	SHANNON FANT	383.60CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	CHECK	038421	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038422	AT & T	42.55CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038423	AT & T	45.08CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038424	AT & T	30.02CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038425	AT & T	30.02CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038426	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038427	AT&T MOBILITY	149.37CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038428	CITY OF MALONE	107.01CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038429	DIAL TONE SERVICES L.P.	55.87CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038430	HILCO ELECTRIC COOPERATIVE	610.17CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038431	HUDSON ENERGY	9,382.61CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038432	SPRINT NEXTEL COMMUNICATIONS	113.51CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038433	VERIZON WIRELESS	485.58CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038434	WALMART COMMUNITY	243.23CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038435	WALMART COMMUNITY	119.68CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038436	WALMART COMMUNITY	63.33CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	CHECK	038437	WELLS FARGO BANK	2,879.90CR	OUTSTND	A	0/00/0000
*** 101-100	9/09/2014	CHECK	038444	AARON P. PIERCE, PH.D.	3,560.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038445	ABEL MORENO	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
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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	9/09/2014	CHECK	038446	ACCESS IMAGING SOLUTIONS, LLC	3,384.89CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038447	ADT SECURITY SERVICES, INC.	122.49CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038448	ALLIED WASTE SERVICES	228.09CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038449	AMBIT ENERGY	125.13CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038450	ANTHONY E. SILAS P.C.	378.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038451	APW HILLSBORO	1,632.23CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038452	AT & T	3,025.15CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038453	AT & T	30.46CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038454	AT & T	213.32CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038455	AT&T MOBILITY	60.09CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038456	B & G TIRE SERVICE	115.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038457	BEVERLY JOHNSON	163.02CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038458	BIG CZECH OIL, FUEL & RE-TIRE-	8,286.54CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038459	BLUEBONNET RC&D INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038460	BOBBY RACHEL	2,250.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038461	BOLD SPRINGS TIRE & LUBE CTR.I	124.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038462	BRAZOS VALLEY EQUIPMENT CORP.	313.70CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038463	BRITTANY L. WESTMORELAND	96.32CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038464	C & C AUTO PARTS	711.31CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038465	CDCAT TREASURER	125.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038466	CENTURYLINK COMMUNICATIONS, LL	12.33CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038467	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038468	CITY OF HILLSBORO	116.88CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038469	LINDA P. WILMARTH	921.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038470	COLE FORD SALES, INC.	172.05CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038471	COMTEKK ENGINEERING, LLCVOIDED	1,833.96CR	VOIDED	A	9/09/2014
101-100	9/09/2014	CHECK	038472	CONNERS CONSTRUCTION CO.,INC.	3,801.66CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038473	CTWP LEASING	43.19CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038474	DAVID BLEDSOE	54.39CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038475	DE LAGE LANDEN, INC	365.58CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038476	DE LOS SANTOS & ASSOCIATES P.C	5,215.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038477	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038478	DELL MARKETING L.P.	897.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038479	DEPARTMENT OF INFORMATION RESO	285.27CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038480	HILL COUNTY DISTRICT CLERK	29.99CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038481	HILL COUNTY DISTRICT CLERK	25.15CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038482	DOUG WILLIS	9.37CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038483	DRUG TESTING	3,162.09CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038484	FLEMING LUMBER CO.	436.85CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038485	FULBRIGHT WINNIFORD, P.C.	700.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038486	GENE'S AUTO SERVICE CENTER	29.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038487	GINGERBREAD PRESS/FUNTIME PROD	128.08CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038488	GUTHRIE TRAILER SALES,INC.	24.98CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038489	HILCO UNITED SERVICES INC.	34.04CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	9/09/2014	CHECK	038490	HILL COUNTY SSA	6,178.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038491	INMATE SERVICES CORPORATION	2,000.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038492	JANA MILLER	135.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038493	JESSE HAYES dba HAYES LAWN & L	110.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038494	JOHN DEERE FINANCIAL	376.95CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038495	JUDGE ALAN MAYFIELD	677.72CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038496	KARI PRICE	302.46CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038497	KENNETH HENBEST	207.20CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038498	LARRY WRIGHT	509.24CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038499	LEE HARRIS	47.99CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038500	LIMESTONE COUNTY	1,700.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038501	LINK AMERICA, LLC	875.25CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038502	VALERO GROUP LLC	689.60CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038503	MARTIN, SHOWERS, SMITH & MCDONA	5,222.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038504	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038505	LAW OFFICE OF MICHEL L. SIMER,	8,099.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038506	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038507	MORGAN'S AUTO CARE CTR.	63.94CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038508	MORPHOTRUST USA	19.90CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038509	OFFICE DEPOT	2,214.86CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038510	OFFICE DEPOT	22.05CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038511	OZARKA NATURAL SPRING WATER	19.43CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038512	PETTY CASH	54.47CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038513	PHIL CHALMERS ENTERPRISES	995.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038514	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038515	PTS OF AMERICA.LLC	735.70CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038516	QUILL CORP.	793.20CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038517	RADIOSHACK/PRECEDENT, INC.	73.60CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038518	RELIABLE OFFICE SUPPLIES	175.46CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038519	RICARDO DE LOS SANTOS	9,265.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038520	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038521	ROBIN HOWE	225.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038522	ROMCO EQUIPMENT CO	1,729.05CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038523	SAFE SOFTWARE	400.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038524	SIMS MOORE HILL & GANNON LLP	1,067.50CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038525	SIRCHIE ACQUISITION COMPANY, L	190.77CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038526	JAB WIRELESS, INC.	64.95CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038527	STAPLES ADVANTAGE	57.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038528	STAYBRIDGE SUITES	385.29CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038529	STEPHEN MELANCON	234.64CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038530	STEVEN W. VAUGHAN, MA LPC	441.25CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038531	TAGITM, INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038532	TEMTEX AUTO PARTS INC. DBA NAP	328.22CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038533	TERENCE A. RUSSELL	420.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	9/09/2014	CHECK	038534	TERRY MCELRATH	36.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038535	TEXAS AGRILIFE EXTENSION SERVI	1,390.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038536	TEXAS ASSN. OF COUNTIES	24,804.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038537	TEXAS ASSOCIATION FOR	275.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038538	TEXAS FACILITIES COMMISSION	3,000.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038539	TEXAS STATE DIRECTORY PRESS	43.46CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038540	TUCKER LUMBER CO.	555.90CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038541	US SCRIPT, INC.	5,286.77CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038542	WACO PSYCHOLOGICAL ASSOCIATES	1,500.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038543	WEST PAYMENT CENTER	1,300.00CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038544	WEST TRUE VALUE HARDWARE	408.07CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	CHECK	038545	WESTEX WELDING CO. VOIDED	456.94CR	VOIDED	A	9/09/2014
101-100	9/09/2014	CHECK	038546	XEROX CORP.	133.95CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038547	CITY OF HILLSBORO	5,949.23CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038548	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038549	JOHN MILBURN	109.99CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038550	MARTIN, SHOWERS, SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038551	POSTMASTER	30.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038552	FLEMING LUMBER CO.	241.34CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038553	GENE'S AUTO SERVICE CENTER	97.60CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038554	HILLSBORO GLASS CO.	84.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038555	TUCKER LUMBER CO.	151.24CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038556	HILL COUNTY INS.AGENCY	530.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038557	ITASCA CO-OPERATIVE GRAIN CORP	6,993.65CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038558	PARIS ENTERPRISES, LLC	564.82CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038559	FILES VALLEY WATER SUPPLY CORP	39.80CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038560	B & G TIRE SERVICE	397.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038561	WESTEX WELDING CO.	380.34CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038562	PEACOCK'S WESTERN AUTO	13.95CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038563	SIMS MOORE HILL & GANNON LLP	2,083.33CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038564	LEXIS-NEXIS	2,023.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038565	U.S. POSTMASTER	450.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038566	U.S. POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038567	U.S. POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038568	AFLAC	51.48CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038569	ATMOS ENERGY	1,106.15CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038570	CPI IMAGING	273.93CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038571	GREATAMERICA LEASING CORPORATI	420.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038572	GEBO'S	127.71CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038573	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038574	JONNA O.GREENWOOD, CSR, RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038575	GREGORY MASON	283.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038576	LEXISNEXIS RISK DATA MANAGEMEN	30.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038577	JUSTIN W. LEWIS	46.53CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	9/26/2014	CHECK	038578	TRACTOR SUPPLY	104.97CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038579	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038580	TCOLE/TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038581	SYKORA FAMILY FORD INC.	2,490.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038582	RICK'S QUICK LUBE	89.60CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038583	HILL COUNTY DISTRICT CLERK	87.20CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038584	HILL COUNTY DISTRICT CLERK	41.32CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038585	HILL COUNTY DISTRICT CLERK	18.45CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038586	HILL COUNTY DISTRICT CLERK	624.76CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038587	OFFICE DEPOT	2,959.69CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038588	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038589	BEN E. KEITH FOODS-DFW	3,064.18CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038590	RALPH W. GROUNDS	88.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038591	ATCO INTERNATIONAL	315.40CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038592	BRAZOS VALLEY EQUIPMENT CORP.	1,145.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038593	LIMESTONE COUNTY	1,530.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038594	HILL CO. TAX OFFICE	900.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038595	EQUIPMENT DEPOT	402.97CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038596	QUILL CORP.	930.95CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038597	TINA LINCOLN	85.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038598	RDO TRUST	307.09CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038599	KEITH'S HARDWARE	4.68CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038600	DELL MARKETING L.P.	276.98CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038601	THE REPORTER	589.15CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038602	OFFICE SYSTEMS 2000, INC.	11.51CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038603	OFFICE SYSTEMS 2000, INC.	327.56CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038604	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038605	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038606	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038607	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038608	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038609	GRAYSON CO. DEPT. OF	3,348.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038610	THYSSENKRUPP ELEVATOR CORP.	952.34CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038611	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038612	C2M TECH	330.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038613	NICOLE TANNER	37.82CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038614	VERIZON WIRELESS	729.59CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038615	REGION 12 EDUCATION	170.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038616	HOLIDAY INN	99.24CR	VOIDED	A	9/26/2014
101-100	9/26/2014	CHECK	038617	O'REILLY AUTOMOTIVE STORES, IN	29.99CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038618	POWERPLAN	307.09CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038619	C & C AUTO PARTS	293.41CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038620	JIFFY WASH LAUNDRY MAT	23.85CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038621	SHI GOVERNMENT SOLUTIONS, INC.	2,280.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	9/26/2014	CHECK	038622	TXU ENERGY RETAIL COMPANY LLC	10,517.05CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038623	RATTLER ROCK INC.	20,871.56CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038624	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038625	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038626	C.D. HARTNETT CO.	5,769.64CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038627	HILL COUNTY APPRAISAL DISTRICT	80,461.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038628	TEXAS DISTRICT COURT ALLVOIDED	50.00CR	VOIDED	A	9/26/2014
101-100	9/26/2014	CHECK	038629	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038630	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038631	ITASCA LANDFILL	170.10CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038632	CONTECH ENGINEERED SOLUTIONS,	1,833.96CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038633	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038634	TEXAS DEPARTMENT OF STATE	84.18CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038635	HILL COUNTY TREASURER	2,960.92CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038636	STAYBRIDGE SUITES	805.59CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038637	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038638	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038639	WAYNE WELDING	96.57CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038640	DATA FLOW	346.75CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038641	MARK PRATT	150.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038642	TEXAS ASSOCIATION FOR	275.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038643	TEXAS ASSOCIATION FOR	275.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038644	XEROX CORP.	2,007.73CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038645	IBM CORPORATION	810.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038646	HCMC PHYSICAL EVALUATION &	100.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038647	DANNY BODEKER	150.59CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038648	HAYS COUNTY TREASURER	140.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038649	T WEAVER ENTERPRISES VOIDED	32.00CR	VOIDED	A	9/26/2014
101-100	9/26/2014	CHECK	038650	JUDGE ALAN MAYFIELD	360.01CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038651	KEITH MANNING	237.47CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038652	PRECISION VIDEOCONFERENCING SO	66.57CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038653	BEVERLY GERKE	124.40CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038654	HITS, INC.	250.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038655	CALDWELL COUNTRY CHEVROLET	5,168.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038656	HUMAN RELATIONS MEDIA	164.95CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038657	ARAMARK UNIFORM SERVICES	158.40CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038658	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038659	WACO FREIGHTLINER	917.84CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038660	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038661	SEW KRAZY	1,446.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038662	CONSTRUCTION EDGE-MARON R WEAT	1,720.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038663	YOUNG ANIMAL HOSPITAL	40.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038664	US SCRIPT, INC.	3,739.24CR	OUTSTND	A	0/00/0000
101-100	9/26/2014	CHECK	038665	AT&T	366.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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	9/26/2014	CHECK	038666	HUDSON ENERGY	63.43CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038667	TEMTEX AUTO PARTS INC. DBA NAP	370.16CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038668	AT&T MOBILITY - SO	1,759.02CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038669	PERFORMANCE FOOD GROUP INC	5,646.04CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038670	LABOR LAW CENTER	62.99CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038671	ONE SOURCE TOXICOLOGY INC.	115.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038672	IMAGE TEK	2,350.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038673	BRAD HENLEY, JP #3	148.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038674	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038675	WACO PSYCHOLOGICAL ASSOCIATES	900.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038676	JESSE HAYES dba HAYES LAWN & L	110.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038677	RHONDA BURKHART	45.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038678	NORMA GONZALEZ	500.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038679	DANIEL MONCIVAIZ	862.00CR	OUTSTND	A	0/00/0000	
101-100	9/26/2014	CHECK	038680	JOSHUA STARKS	82.00CR	OUTSTND	A	0/00/0000	
***	101-100	8/26/2014	CHECK	082614	Void Ck 38395 Wrong name	2,000.00	OUTSTND	G	0/00/0000
***	101-100	9/17/2014	CHECK	088157	ERICA CHRISTINE PRASIFKA	6.00CR	OUTSTND	A	0/00/0000
101-100	9/17/2014	CHECK	088158	JUDITH STAFFORD NEWBY	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088159	HARRY D SHOLLENBARGER	3.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088160	ANNALEE SHAUGHNESSI STEPHEN	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088161	EDMUND NEAL SELLERS JR	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088162	JOYCE ELAINE WOLFF	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088163	CATHEY DARNELL MAY	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088164	KAYLA NICOLE HOWARD	126.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088165	JOHN EDWARD KENNEDY	126.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088166	RICHARD STERLING DEESE	126.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088167	BOBBY WAYNE COLEMAN	126.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088168	JACK ANTHONY TARDY	126.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088169	SIDNEY SHERMAN SIMS JR	126.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088170	KATHLEEN YVONNE COPPLE	106.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088171	RICHARD LONEL BAREFIELD	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088172	BARBARA ESTELLE SAUCEDA	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088173	CATHERINE JOLENE BARTON	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088174	STEPHEN MICHAEL ALLIE	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088175	SHIRLEY WARD LACKEY	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088176	ROBIN LYNN RICHARDSON	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088177	JACK EDWARD PUTMAN	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088178	STEPHANIE RAE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088179	JACQUELINE GAYLE COX	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088180	MISTY SUE SWINNER	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088181	GREGORY DON RAY	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088182	TERESA JEAN PERRY	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088183	ELIZABETH SANTOS CHAVEZ	6.00CR	OUTSTND	A	0/00/0000	
101-100	9/17/2014	CHECK	088184	MANUEL D GONZALES	6.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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
<b>CHECK:</b>								
101-100	9/17/2014	CHECK	088185	KAREN LYNN DAVIS	6.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
101-100	9/10/2014	DEPOSIT		Bank Trans for AP 09/09/14	78,907.99	OUTSTND	G	0/00/0000
101-100	9/10/2014	DEPOSIT	000001	Bank Trans for AP 09/09/14	33,868.07	OUTSTND	G	0/00/0000
101-100	9/10/2014	DEPOSIT	000002	Bank Trans for AP 09/09/14	8,440.44	OUTSTND	G	0/00/0000
101-100	9/10/2014	DEPOSIT	000003	Bank Trans for AP 09/09/14	9,832.88	OUTSTND	G	0/00/0000
101-100	9/26/2014	DEPOSIT		AP Transfers Correct for Extra	624.76	OUTSTND	G	0/00/0000
<b>EFT:</b>								
101-100	7/02/2014	EFT		AP UTIL 07/02/2014 CASH AP	268,755.96	OUTSTND	G	0/00/0000
101-100	7/02/2014	EFT	999999	PACKET EFT	1,289.07CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	EFT		PACKET EFT	56,888.23CR	OUTSTND	A	0/00/0000
101-100	7/08/2014	EFT	000001	AP 07/08/2014 CASH AP	285,566.25	OUTSTND	G	0/00/0000
101-100	7/08/2014	EFT	000002	AP EFT 07/08/2014 CASH AP	57,308.23	OUTSTND	G	0/00/0000
101-100	7/08/2014	EFT	999999	PACKET EFT	420.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2014	EFT		AP UTILITIES 07/11/2014 CASH	2,092.20	OUTSTND	G	0/00/0000
101-100	7/11/2014	EFT	000001	AP EFT UTIL 07/11/2014	686.40	OUTSTND	G	0/00/0000
101-100	7/11/2014	EFT	999999	PACKET EFT	686.40CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	EFT		PACKET EFT	69,539.91CR	OUTSTND	A	0/00/0000
101-100	7/22/2014	EFT	000001	AP 07/22/2014 CASH	189,162.50	OUTSTND	G	0/00/0000
101-100	7/22/2014	EFT	000002	AP EFT 07/22/2014 CASH AP	74,356.47	OUTSTND	G	0/00/0000
101-100	7/22/2014	EFT	999999	PACKET EFT	4,816.56CR	OUTSTND	A	0/00/0000
101-100	7/25/2014	EFT		APUTILITIES 07/25/2014 CASH	535,128.03	OUTSTND	G	0/00/0000
101-100	7/25/2014	EFT	999999	PACKET EFT	936.77CR	OUTSTND	A	0/00/0000
101-100	8/01/2014	EFT		AP UTIL/TAC 08/01/2014	120,804.56	OUTSTND	G	0/00/0000
101-100	8/01/2014	EFT	999999	PACKET EFT	314.13CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	EFT		PACKET EFT	45,254.68CR	OUTSTND	A	0/00/0000
101-100	8/12/2014	EFT	000001	AP 08/12/2014	110,234.79	OUTSTND	G	0/00/0000
101-100	8/12/2014	EFT	000002	AP EFT 08/12/2014	47,587.68	OUTSTND	G	0/00/0000
101-100	8/12/2014	EFT	999999	PACKET EFT	2,333.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2014	EFT		AP UTIL 08/14/14	13,207.03	OUTSTND	G	0/00/0000
101-100	8/26/2014	EFT		PACKET EFT	405.00CR	OUTSTND	A	0/00/0000
101-100	8/26/2014	EFT	000001	AP 08/26/14	301,627.22	OUTSTND	G	0/00/0000
101-100	8/26/2014	EFT	000002	AP EFT 08/26/14	110,198.37	OUTSTND	G	0/00/0000
101-100	8/26/2014	EFT	999999	PACKET EFT	109,793.37CR	OUTSTND	A	0/00/0000
101-100	8/28/2014	EFT		AP UTIL 08/28/2014	14,637.93	OUTSTND	G	0/00/0000
101-100	8/28/2014	EFT	000001	AP EFT UTIL 08/28/2014	1,296.44	OUTSTND	G	0/00/0000
101-100	8/28/2014	EFT	999999	PACKET EFT	1,296.44CR	OUTSTND	A	0/00/0000
101-100	9/09/2014	EFT	999999	PACKET EFT	25,913.92CR	OUTSTND	A	0/00/0000
101-100	9/17/2014	EFT	091714	A/P EFT Transfers for 09/09/14	13,299.48	OUTSTND	G	0/00/0000
101-100	9/17/2014	EFT	091715	A/P EFT Transfers for 09/09/14	4,107.30	OUTSTND	G	0/00/0000
101-100	9/17/2014	EFT	091716	A/P EFT Transfers for 09/09/14	3,102.14	OUTSTND	G	0/00/0000
101-100	9/17/2014	EFT	091717	A/P EFT Transfers for 09/09/14	5,405.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 9/30/2014  
 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
EFT:								
101-100	9/26/2014	EFT		AP 092614	250,755.16	OUTSTND	G	0/00/0000
101-100	9/26/2014	EFT	000001	AP 092614	11,717.57	OUTSTND	G	0/00/0000
101-100	9/26/2014	EFT	000002	AP 092614	7,114.14	OUTSTND	G	0/00/0000
101-100	9/26/2014	EFT	000003	AP 092614	3,361.35	OUTSTND	G	0/00/0000
101-100	9/26/2014	EFT	999999	PACKET EFT	60,973.30CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	7/01/2014	MISC.	070114	Corr Void CK 37719	5,240.79CR	OUTSTND	G	0/00/0000
101-100	7/08/2014	MISC.		VOID CK 37755 07/08/14	500.00	OUTSTND	G	0/00/0000
101-100	7/08/2014	MISC.	000001	VOID CK 37755 07/08/2014 #2	500.00CR	OUTSTND	G	0/00/0000
101-100	7/22/2014	MISC.		VOID CK 38095 07/22/2014	2,450.40	OUTSTND	G	0/00/0000
101-100	7/28/2014	MISC.		VOID CK 37387 05/27/2014	150.00	OUTSTND	G	0/00/0000
101-100	7/28/2014	MISC.	000001	VOID CK 37387 05/27/2014	150.00CR	OUTSTND	G	0/00/0000
101-100	8/12/2014	MISC.		Void Check 38235	2,102.04CR	OUTSTND	G	0/00/0000
101-100	8/12/2014	MISC.	038235	MARION F. PENDERGRAF VOIDED	2,102.04	VOIDED	A	8/12/2014
101-100	8/22/2014	MISC.		PER SS CORR VOID CK 38095	2,450.40CR	OUTSTND	G	0/00/0000
101-100	9/09/2014	MISC.		Void Ck 38471 pd wrong vend	1,833.96CR	OUTSTND	G	0/00/0000
101-100	9/09/2014	MISC.	000001	Void ck 38545 correction	456.94CR	OUTSTND	G	0/00/0000
101-100	9/09/2014	MISC.	038471	COMTEKK ENGINEERING, LLCVOIDED	1,833.96	VOIDED	A	9/09/2014
101-100	9/09/2014	MISC.	038545	WESTEX WELDING CO. VOIDED	456.94	VOIDED	A	9/09/2014
101-100	9/17/2014	MISC.	091714	Corr Post CKS 88157-88185-Jury	991.00	OUTSTND	G	0/00/0000
101-100	9/22/2014	MISC.	038298	AFLAC UNPOST	51.48	OUTSTND	A	0/00/0000
101-100	9/26/2014	MISC.		Void Ck 38649 Pd with Visa	32.00CR	OUTSTND	G	0/00/0000
101-100	9/26/2014	MISC.	000001	Void Check 38616	99.24CR	OUTSTND	G	0/00/0000
101-100	9/26/2014	MISC.	000002	Void Ck 38628 Transfers	50.00CR	OUTSTND	G	0/00/0000
101-100	9/26/2014	MISC.	038616	HOLIDAY INN VOIDED	99.24	VOIDED	A	9/26/2014
101-100	9/26/2014	MISC.	038628	TEXAS DISTRICT COURT ALLVOIDED	50.00	VOIDED	A	9/26/2014
101-100	9/26/2014	MISC.	038649	T WEAVER ENTERPRISES VOIDED	32.00	VOIDED	A	9/26/2014

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,933,316.56CR
	DEPOSIT	TOTAL:	131,674.14
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,198.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,050,651.42
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,933,316.56CR
	DEPOSIT	TOTAL:	131,674.14
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,198.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,050,651.42
	BANK-DRAFT	TOTAL:	0.00