

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 12/03/2014 | CHECK | 000002 | TEXAS STATE COMPTROLLER | 200,000.00CR | OUTSTND | A | 0/00/0000 |
| *** 101-100 | 10/06/2014 | CHECK | 038681 | ANTHONY E. SILAS P.C. | 1,967.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038682 | ARAMARK UNIFORM SERVICES | 120.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038683 | AT & T | 42.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038684 | AT & T | 45.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038685 | AT & T | 30.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038686 | AT & T | 30.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038687 | AT & T | 3,291.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038688 | AT&T MOBILITY | 149.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038689 | BEVERLY GERKE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038690 | BUSINESS INK. CO. | 642.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038691 | CALDWELL COUNTRY CHEVROLET | 3,268.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038692 | CENTURYLINK COMMUNICATIONS, LL | 11.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038693 | CITY OF MALONE | 107.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038694 | CITY OF WHITNEY | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038695 | CMC STEEL FABRICATORS, INC. | 313.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038696 | D8 TEAFCS | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038697 | DARBIE BICE BOWMAN | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038698 | DAVID BLEDSOE | 53.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038699 | DAVID HOLMES | 559.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038700 | DE LAGE LANDEN, INC | 190.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038701 | DEPARTMENT OF INFORMATION RESO | 238.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038702 | FLEMING LUMBER CO. | 245.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038703 | FULL ARMOR SECURITY & INVESTIG | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038704 | HAMPTON INN & SUITES VOIDED | 384.20CR | VOIDED | A | 10/06/2014 |
| 101-100 | 10/06/2014 | CHECK | 038705 | HILCO ELECTRIC COOPERATIVE | 441.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038706 | HILL CO. TAX OFFICE | 75.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038707 | HOWARD'S FIRE EXTINGUISHER SER | 341.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038708 | HUDSON ENERGY | 667.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038709 | JEFFY WASH LAUNDRY MAT | 10.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038710 | JOE M. SPRAGUE | 59.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038711 | JOHN MILBURN | 171.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038712 | JUVENILE JUSTICE ASSOCIATION O | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038713 | LAURIES GARDEN | 40.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038714 | LEXIS-NEXIS | 51.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038715 | MAILFINANCE, INC. | 146.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038716 | MARTIS WARD | 288.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038717 | LAW OFFICE OF MICHEL L. SIMER, | 1,932.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038718 | NTTA | 14.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038719 | OFFICE DEPOT | 774.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038720 | OZARKA NATURAL SPRING WATER | 10.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038721 | PATRICIA F. COY | 532.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038722 | PETTY CASH | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038723 | PROGRESSIVE WASTE SOLUTIONS OF | 28.87CR | OUTSTND | A | 0/00/0000 |

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| 101-100 | 10/06/2014 | CHECK | 038724 | PTS OF AMERICA.LLC | 1,118.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038725 | QUILL CORP. | 88.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038726 | SHI GOVERNMENT SOLUTIONS, INC. | 1,115.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038727 | SIMS MOORE HILL & GANNON LLP | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038728 | SPRINT NEXTEL COMMUNICATIONS | 113.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038729 | T.A. PAYSON, MD CORP. | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038730 | TAAO | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038731 | TEEX | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038732 | TERENCE A. RUSSELL | 2,633.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038733 | TEXAS AGRILIFE EXTENSIONVOIDED | 13.90CR | VOIDED | A | 10/06/2014 |
| 101-100 | 10/06/2014 | CHECK | 038734 | TEXAS ASSOCIATION OF COUNTIES | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038735 | TEXAS COMMISSION ON ENVIROMENT | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038736 | TX DMV | 1,375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038737 | THE REPORTER | 356.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038738 | TINA LINCOLN | 456.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038739 | TINA LINCOLN | 108.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038740 | TRACTOR SUPPLY | 104.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038741 | TUCKER LUMBER CO. | 31.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038742 | TXU ENERGY RETAIL COMPANY LLC | 9,861.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038743 | TYLER TECHNOLOGIES, INC. | 11,386.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038744 | U.S. POSTMASTER | 245.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038745 | T WEAVER ENTERPRISES | 390.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038746 | WACO HOTEL SUPPLY CO. | 88.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038747 | WALLER COUNTY ASPHALT, INC. | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038748 | WALMART COMMUNITY | 77.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038749 | WALMART COMMUNITY | 19.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038750 | WEST PAYMENT CENTER | 709.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038751 | WESTERN EMULSIONS, INC. | 9,558.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038752 | HILL COUNTY INS.AGENCY | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038753 | HOLIDAY INN | 471.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | CHECK | 038754 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038755 | AARON P. PIERCE, PH.D. | 3,440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038756 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038757 | AT & T MOBILITY-CSC | 85.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038758 | BEST PEST CONTROL | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038759 | BEVERLY JOHNSON | 158.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038760 | BOBBY RACHEL | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038761 | CORRECTIONAL MANAGEMENT | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038762 | ELECTION SYSTEMS & | 771.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038763 | KARI PRICE | 272.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038764 | LABOR LAW CENTER | 62.99CR | VOIDED | A | 10/14/2014 |
| 101-100 | 10/14/2014 | CHECK | 038765 | OFFICE DEPOT | 1,290.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038766 | RELIABLE OFFICE SUPPLIES | 193.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038767 | SHANNON FANT | 990.00CR | OUTSTND | A | 0/00/0000 |

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| 101-100 | 10/14/2014 | CHECK | 038768 | STEPHEN MELANCON | 208.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038769 | TOP QUALITY GLOVES,MFG. | 279.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038770 | US SCRIPT, INC. | 5,973.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038771 | ALLIED WASTE SERVICES | 228.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038772 | AMBIT ENERGY | 120.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038773 | ANTHONY E. SILAS P.C. | 287.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038774 | APW HILLSBORO | 359.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038775 | AQUILLA WATER SUPPLY CORP. | 37.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038776 | ARAMARK UNIFORM SERVICES | 80.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038777 | AT & T | 30.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038778 | AT & T | 3,014.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038779 | AT &T | 213.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038780 | AT&T MOBILITY | 60.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038781 | AT&T MOBILITY | 120.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038782 | AT&T MOBILITY - SO | 1,974.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038783 | ATMOS ENERGY | 1,289.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038784 | B & G TIRE SERVICE | 490.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038785 | BEN E. KEITH FOODS-DFW | 3,137.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038786 | BEVERLY GERKE | 280.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038787 | M.E. CRAWSON | 7,261.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038788 | BRAZOS VALLEY EQUIPMENT CORP. | 31.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038789 | BUSINESS FORM SOLUTIONS | 646.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038790 | C & C AUTO PARTS | 267.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038791 | C.D. HARTNETT CO. | 5,473.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038792 | CDW GOVERNMENT, INC. | 575.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038793 | CHRIS DAVIS | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038794 | CITY OF BYNUM | 212.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038795 | CITY OF HILLSBORO | 121.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038796 | COLE FORD SALES, INC. | 143.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038797 | CONNERS CONSTRUCTION CO.,INC. | 15,920.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038798 | CROP PRODUCTION SERVICES, INC | 520.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038799 | CTWP LEASING | 193.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038800 | D-8 TCAAA | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038801 | DAN V. DENT | 553.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038802 | DE LAGE LANDEN, INC | 284.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038803 | HILL COUNTY DISTRICT CLERK | 18.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038804 | ELECTION SYSTEMS & | 4,029.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038805 | FEDERAL SAFETY COMPLIANCE | 298.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038806 | FILES VALLEY WATER SUPPLY CORP | 38.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038807 | FLEMING LUMBER CO. | 1,127.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038808 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038809 | FULBRIGHT WINNIFORD, P.C. | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038810 | GEBO'S | 1,952.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038811 | GRAYSON CO. DEPT. OF | 3,240.00CR | OUTSTND | A | 0/00/0000 |

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| 101-100 | 10/14/2014 | CHECK | 038812 | HAMMER SERVICE, INC. | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038813 | HILCO UNITED SERVICES INC. | 33.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038814 | HILL COUNTY INS.AGENCY | 1,625.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038815 | INMATE SERVICES CORPORATION | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038816 | ITASCA CO-OPERATIVE GRAIN CORP | 8,847.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038817 | JAMES KOONSMAN | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038818 | JANEK & WHITTEN CONSTRUCTION, | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038819 | JIFFY WASH LAUNDRY MAT | 14.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038820 | JOHN DEERE FINANCIAL | 90.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038821 | JOHN MILBURN | 109.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038822 | JUDGE ALAN MAYFIELD | 38.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038823 | JUSTIN W. LEWIS | 46.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038824 | JIMMY L. WELLS | 2,612.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038825 | KADDATZ AUCTIONEERING | 52.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038826 | KEITH'S HARDWARE | 12.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038827 | KOFILE SOLUTIONS | 24,998.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038828 | LARRY WRIGHT | 677.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038829 | LEADSONLINE | 2,128.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038830 | LEE HARRIS | 229.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038831 | LEXISNEXIS RISK DATA MANAGEMEN | 42.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038832 | LOOK SHARP | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038833 | MARTIN, SHOWERS, SMITH & MCDONA | 3,111.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038834 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038835 | LAW OFFICE OF MICHEL L. SIMER, | 2,835.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038836 | MORGAN'S AUTO CARE CTR. | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038837 | SUZANNE M. AIRHART | 1,950.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038838 | NEOPOST USA INC. | 63.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038839 | OFFICE DEPOT | 1,583.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038840 | PERFORMANCE FOOD GROUP INC | 4,759.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038841 | PRECISION VIDEOCONFERENCING SO | 47.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038842 | RATTLER ROCK INC. | 11,159.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038843 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038844 | ROGER L BOLLINGER | 454.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038845 | RELIABLE MAINTENANCE | 193.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038846 | ROMCO EQUIPMENT CO | 7,748.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038847 | SHEEHY, LOVELACE & MAYFIELD, P | 924.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038848 | SIMS MOORE HILL & GANNON LLP | 4,130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038849 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038850 | JAB WIRELESS, INC. | 84.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038851 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038852 | JAB WIRELESS, INC. | 64.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038853 | SYKORA FAMILY FORD INC. | 68.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038854 | T.A. PAYSON, MD CORP. | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038855 | T.B. BOND PHARMACY | 55.18CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 10/14/2014 | CHECK | 038856 | TDCAA | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038857 | TEMTEX AUTO PARTS INC. DBA NAP | 557.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038858 | TERENCE A. RUSSELL | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038859 | TERRY MCELRATH | 217.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038860 | TEXAS ASSOCIATION OF CO - EMPL | 2,115.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038861 | TEXAS ASSOCIATION OF CO UNEMPL | 10,707.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038862 | TIHCA | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038863 | PARIS ENTERPRISES, LLC | 422.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038864 | TRACTOR SUPPLY | 584.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038865 | TRINITY MATERIALS, INC. | 92.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038866 | TUCKER LUMBER CO. | 177.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038867 | TXU ENERGY RETAIL COMPANY LLC | 80.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038868 | TYLER TECHNOLOGIES, INC. | 2,752.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038869 | U.S. POSTMASTER | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038870 | VARIVERGE, LLC | 10,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038871 | VERIZON WIRELESS | 378.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038872 | T WEAVER ENTERPRISES | 39.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038873 | WALMART COMMUNITY | 678.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038874 | WALMART COMMUNITY | 154.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038875 | WELLS FARGO BANK | 4,202.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | CHECK | 038876 | XEROX CORP. | 1,626.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038877 | ABEL SORIANO CAPULIN | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038878 | AMA COMMUNICATIONS, LLC | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038879 | ARAMARK UNIFORM SERVICES | 80.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038880 | AT & T | 42.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038881 | AT & T | 32.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038882 | AT & T | 32.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038883 | AT & T | 48.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038884 | AT&T MOBILITY | 149.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038885 | ATMOS ENERGY | 41.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038886 | CHARLES ALAN COUCHMAN | 253.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038887 | CITY OF HILLSBORO | 7,284.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038888 | CPI IMAGING | 100.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038889 | DIAL TONE SERVICES L.P. | 27.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038890 | FARAH WHITE | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038891 | FIRST FINANCIAL BANK | 29,356.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038892 | HILCO ELECTRIC COOPERATIVE | 574.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038893 | HILL COUNTY TREASURER | 61,300.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038894 | MCCREARY, VESELKA, BRAGG & ALL | 3,234.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038895 | MELISSA ANN McCASLIN | 99.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038896 | PROGRESSIVE WASTE SOLUTIONS OF | 28.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038897 | RICOH USA, INC. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038898 | ROBERT ONEAL RAMSEY, JR. | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038899 | STEVEN SULAK | 353.94CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 10/22/2014 | CHECK | 038900 | TXU ENERGY RETAIL COMPANY LLC | 6,025.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | CHECK | 038901 | VERIZON WIRELESS | 305.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038902 | CITY OF WHITNEY | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038903 | HILL COUNTY TREASURER | 53,163.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038904 | MAASS 1992 TRUST | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038905 | MCCREARY, VESELKA, BRAGG & ALL | 3,996.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038906 | OMNIBASE | 1,126.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038907 | TEXAS PARKS & WILDLIFE | 51.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038908 | TEXAS PARKS & WILDLIFE | 133.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038909 | TEXAS PARKS & WILDLIFE | 259.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038910 | TEXAS PARKS & WILDLIFE | 165.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038911 | TEXAS PARKS & WILDLIFE | 187.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038912 | TEXAS PARKS & WILDLIFE | 187.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038913 | TEXAS PARKS & WILDLIFE | 102.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038914 | TEXAS PARKS & WILDLIFE | 72.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038915 | TEXAS PARKS & WILDLIFE | 75.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038916 | TEXAS PARKS & WILDLIFE | 51.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038917 | TEXAS PARKS & WILDLIFE | 270.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038918 | TEXAS PARKS & WILDLIFE | 102.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038919 | TEXAS PARKS & WILDLIFE | 187.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038920 | TEXAS PARKS & WILDLIFE | 51.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038921 | TEXAS PARKS & WILDLIFE | 51.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | CHECK | 038922 | TEXAS PARKS & WILDLIFE | 28.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038923 | AT & T MOBILITY-CSC | 85.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038924 | BEVERLY GERKE | 46.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038925 | BEVERLY JOHNSON | 211.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038926 | DENNIS BOYSE | 105.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038927 | FLEMING LUMBER CO. | 243.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038928 | SEW KRAZY | 54.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038929 | GREGORY MASON | 319.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038930 | HOME DEPOT CREDIT SERV. | 14.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038931 | JANE HALL | 266.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038932 | JIFFY WASH LAUNDRY MAT | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038933 | KARI PRICE | 105.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038934 | KARI PRICE | 105.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038935 | ONE SOURCE TOXICOLOGY INC. | 317.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038936 | POSTMASTER | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038937 | SIMS MOORE HILL & GANNON LLP | 2,083.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038938 | SOFIA GARCIA | 105.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038939 | STEPHEN MELANCON | 105.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038940 | THE REPORTER | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038941 | TUCKER LUMBER CO. | 11.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038942 | XEROX CORP. | 204.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038943 | ANGELIA ORR | 463.17CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 10/28/2014 | CHECK | 038944 | APW HILLSBORO | 81.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038945 | ARAMARK UNIFORM SERVICES | 80.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038946 | AT & T | 1,899.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038947 | AT&T | 366.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038948 | ATMOS ENERGY | 84.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038949 | B & G TIRE SERVICE | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038950 | BIG CZECH OIL, FUEL & RE-TIRE- | 7,642.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038951 | BOBBY TIRE SERVICE | 445.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038952 | BRAZOS VALLEY EQUIPMENT CORP. | 1,083.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038953 | C & C AUTO PARTS | 27.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038954 | CAROLIN A PEEK | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038955 | CATHRYN PATTERSON | 158.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038956 | CDW GOVERNMENT, INC. | 160.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038957 | DOUBLE HH ENTERPRISES, LLC DBA | 126.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038958 | CITY OF WHITNEY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038959 | CONNERS CONSTRUCTION CO.,INC. | 21,041.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038960 | CROWNE PLAZA HOTEL VOIDED | 1,025.70CR | VOIDED | A | 10/28/2014 |
| 101-100 | 10/28/2014 | CHECK | 038961 | CTWP LEASING | 284.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038962 | C2M TECH | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038963 | CUSTOM PRODUCTS CORP. | 731.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038964 | DAN V. DENT | 635.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038965 | DAVID BLEDSOE | 53.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038966 | HILL COUNTY DISTRICT CLERK | 55.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038967 | HILL COUNTY DISTRICT CLERK | 48.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038968 | ELECTION SYSTEMS & | 6,419.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038969 | ESTATE OF JANET TODD | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038970 | EUBANK DRUG | 375.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038971 | FLEMING LUMBER CO. | 29.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038972 | FULBRIGHT WINNIFORD, P.C. | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038973 | GEBO'S | 136.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038974 | GREATAMERICA LEASING CORPORATI | 171.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038975 | RALPH W. GROUNDS | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038976 | HCMC PHYSICAL EVALUATION & | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038977 | HILCO UNITED SERVICES INC. | 62.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038978 | HILL COUNTY INS.AGENCY | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038979 | HILL COUNTY RADIATOR CORP. | 4,158.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038980 | HILL CROPS COMMITTEE | 10,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038981 | HUMAN RELATIONS MEDIA | 582.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038982 | J. DAMON FEHLER | 1,477.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038983 | JANET MCCONATHY | 1,616.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038984 | JESSE HAYES dba HAYES LAWN & L | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038985 | JUSTICE BENEFITS.INC. | 1,789.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038986 | LEXIS-NEXIS | 2,031.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038987 | LIMESTONE COUNTY | 1,275.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 10/28/2014 | CHECK | 038988 | LUIS PENA | 690.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038989 | LYNN PRICE | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038990 | MARK PRATT | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038991 | JOHN W. GASPARINI INC MARK'S | 426.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038992 | MARTIN, SHOWERS, SMITH & MCDONA | 709.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038993 | LAW OFFICE OF MICHEL L. SIMER, | 1,288.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038994 | OFFICE DEPOT | 334.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038995 | OWEN G. DUNN CO., INC | 240.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038996 | P2 EMULSIONS CORP. | 1,320.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038997 | PATRICIA F. COY | 245.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038998 | PITNEY BOWES GLOBAL FINANCIAL | 915.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 038999 | PRECISION VIDEOCONFERENCING SO | 128.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039000 | PROCAT | 545.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039001 | RATTLER ROCK INC. | 15,825.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039002 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039003 | RECOVERY HEALTHCARE CORPORATIO | 302.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039004 | SIMS MOORE HILL & GANNON LLP | 1,960.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039005 | TEXAS STATE COMPROLLER | 2,113.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039006 | SUSAN SWILLING | 26.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039007 | TDCAA NOW TRUST FUND | 54.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039008 | TEMTEX AUTO PARTS INC. DBA NAP | 357.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039009 | TEXAS ASSOCIATION OF CO - EMPL | 2,164.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039010 | TEXAS ASSOCIATION OF CO UNEMPL | 7,831.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039011 | TEXAS ASSOCIATION OF COUNTIES | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039012 | TEXAS DEPARTMENT OF STATE | 49.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039013 | TEXAS FLOODPLAIN MANAGEMENT AS | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039014 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039015 | THE REPORTER | 169.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039016 | TINA LINCOLN | 18.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039017 | TRINITY TRAILER SALES & SERVIC | 72.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039018 | TUCKER LUMBER CO. | 559.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039019 | TXU ENERGY RETAIL COMPANY LLC | 11,143.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039020 | U.S. POSTAL SERVICE | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039021 | US SCRIPT, INC. | 3,634.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039022 | VARIVERGE, LLC | 6,430.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039023 | VERIZON WIRELESS | 37.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039024 | WESTEX WELDING CO. | 97.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039025 | XEROX CORP. | 133.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039026 | YEHENI FUENTES | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | CHECK | 039027 | LEXIS NEXIS FIRM MANAGER | 194.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/30/2014 | CHECK | 039028 | TEXAS STATE COMPROLLER | 966.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039029 | ALLIED WASTE SERVICES | 228.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039030 | AMBIT ENERGY | 207.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039031 | AT & T | 40.28CR | VOIDED | A | 11/05/2014 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 11/05/2014 | CHECK | 039032 | AT & T | 301.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039033 | AT & T | 3,017.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039034 | AT & T | 214.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039035 | AT&T MOBILITY | 62.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039036 | CITY OF HILLSBORO | 83.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039037 | CITY OF WHITNEY | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039038 | CTWP LEASING | 204.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039039 | DE LAGE LANDEN, INC | 549.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039040 | HILCO UNITED SERVICES INC. | 33.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039041 | LEXIS NEXIS FIRM MANAGER | 194.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039042 | TXU ENERGY RETAIL COMPANY LLC | 806.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039043 | VERIZON WIRELESS | 210.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/05/2014 | CHECK | 039044 | XEROX CORP. | 1,627.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039045 | AARON P. PIERCE, PH.D. | 3,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039046 | BEVERLY JOHNSON | 203.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039047 | BRITTANY L. WESTMORELAND | 28.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039048 | HILLSBORO MONUMENTS WORK, INC. | 725.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039049 | KARI PRICE | 236.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039050 | SASSI INSTITUTE | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039051 | SHANNON FANT | 392.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039052 | SOFIA GARCIA | 6.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039053 | STEPHEN MELANCON | 226.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039054 | TCOLE/TCLEOSE | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039055 | ACCENT! PRINTING & COPY CENTER | 81.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039056 | AMY MASSEY & ASSOCIATES, INC. | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039057 | APW HILLSBORO | 290.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039058 | ARAMARK UNIFORM SERVICES | 92.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039059 | B & G TIRE SERVICE | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039060 | BEVERLY GERKE | 40.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039061 | BOBBY TIRE SERVICE | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039062 | C & C AUTO PARTS | 90.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039063 | CARROT-TOP INDUSTRIES, INC. | 149.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039064 | CENTURYLINK COMMUNICATIONS, LL | 12.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039065 | CIMA SOLUTIONS GROUP, LTD | 11,310.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039066 | CITY OF MALONE | 107.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039067 | COLE FORD SALES, INC. | 48.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039068 | CONNERS CONSTRUCTION CO., INC. | 10,669.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039069 | D.E. SHIPP BELTING COMPANY | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039070 | DE LAGE LANDEN, INC | 358.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039071 | DELL MARKETING L.P. | 3,449.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039072 | DEPARTMENT OF INFORMATION RESO | 237.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039073 | HILL COUNTY DISTRICT CLERK | 92.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039074 | HILL COUNTY DISTRICT CLERK | 72.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039075 | HILL COUNTY DISTRICT CLERK | 72.12CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/10/2014 | CHECK | 039076 | ELECTION SYSTEMS & | 5,141.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039077 | EQUIPMENT DEPOT | 1,778.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039078 | FACTORYOUTLETSTORE.COM | 1,999.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039079 | FLEMING LUMBER CO. | 327.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039080 | FORENSIC TOXICOLOGY CONSULTANT | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039081 | GEBO'S | 32.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039082 | GRAYSON CO. DEPT. OF | 648.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039083 | HEART OF TEXAS | 6,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039084 | HENRY SCHEIN, INC. | 290.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039085 | HILL CO. CHILD WELFARE BOARD | 1,009.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039086 | HILL COUNTY PAW PALS | 1,500.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039087 | HOMETOWN PRIDE, LTD | 8.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039088 | HUFFMAN COMMUNICATIONS INC. | 35,259.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039089 | HERITAGE HOTELS FREDERICKSBURG | 288.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039090 | J. DAMON FEHLER | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039091 | J.R. VICHA, JR. (JOHN ROBERT) | 1,645.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039092 | JENNIFER GOFF | 44.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039093 | JESSE HAYES dba HAYES LAWN & L | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039094 | JIFFY WASH LAUNDRY MAT | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039095 | JOHN DEERE FINANCIAL | 274.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039096 | JOHN MILBURN | 109.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039097 | KEVIN McCARTY | 37.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039098 | LEE HARRIS | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039099 | VALERO GROUP LLC | 3,152.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039100 | MADD CENTRAL TX. CHAPTER | 291.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039101 | MARK WILSON | 911.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039102 | MARTIN, SHOWERS, SMITH & MCDONA | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039103 | MARTIS WARD | 297.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039104 | MCLENNAN COUNTY AUDITORS OFFIC | 1,935.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039105 | LAW OFFICE OF MICHEL L. SIMER, | 798.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039106 | MORPHOTRUST USA | 29.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039107 | OFFICE DEPOT | 3,816.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039108 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039109 | OZARKA NATURAL SPRING WATER | 13.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039110 | PATRICIA F. COY | 2,247.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039111 | MARION F. PENDERGRAF | 2,102.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039112 | PITNEY BOWES GLOBAL FINANCIAL | 306.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039113 | PROFESSIONAL INVESTIGATIVE SER | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039114 | QUILL CORP. | 95.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039115 | RADIOSHACK/PRECEDENT, INC. | 77.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039116 | ROBIN HOWE | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039117 | SHERIFF'S ASSOCIATION | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039118 | SIMS MOORE HILL & GANNON LLP | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039119 | JAB WIRELESS, INC. | 64.95CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/10/2014 | CHECK | 039120 | SPRINT NEXTEL COMMUNICATIONS | 113.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039121 | SUZANNA LOPEZ | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039122 | TEMTEX AUTO PARTS INC. DBA NAP | 340.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039123 | TERRY MCELRATH | 1.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039124 | TEXAS ASSOCIATION OF COUNTIES | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039125 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039126 | TINA LINCOLN | 183.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039127 | TINA LINCOLN | 144.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039128 | TUCKER LUMBER CO. | 84.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039129 | TXU ENERGY RETAIL COMPANY LLC | 32.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039130 | TYLER TECHNOLOGIES, INC. | 2,752.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039131 | US SCRIPT, INC. | 7,472.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039132 | VERIZON WIRELESS | 157.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039133 | VERMEER EQUIPMENT OF TEXAS, IN | 117.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039134 | T WEAVER ENTERPRISES | 31.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039135 | WALMART COMMUNITY | 661.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039136 | WALMART COMMUNITY | 27.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039137 | WALMART COMMUNITY | 120.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039138 | WALMART COMMUNITY | 61.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039139 | WALMART COMMUNITY | 32.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039140 | WALMART COMMUNITY | 10.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039141 | WELLS FARGO BANK | 3,178.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039142 | WEST TEXAS JUVENILE CHIEFS ASS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | CHECK | 039143 | WESTERN EMULSIONS, INC. | 8,959.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039144 | AIR EVAC LIFETEAM | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039145 | AT & T | 1,690.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039146 | AT&T | 393.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039147 | AT&T MOBILITY | 120.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039148 | ATMOS ENERGY | 1,399.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039149 | Dionicio Castillo | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039150 | CPI IMAGING | 20.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039151 | CTWP LEASING | 284.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039152 | FILES VALLEY WATER SUPPLY CORP | 36.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039153 | HILCO ELECTRIC COOPERATIVE | 500.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039154 | HILL COUNTY DISTRICT ATTORNEY | 53.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039155 | HILL COUNTY TREASURER | 46,081.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039156 | LEXIS-NEXIS | 1,483.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039157 | MCCREARY, VESELKA, BRAGG & ALL | 2,007.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039158 | Patti Woodsen | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039159 | RICOH USA, INC. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039160 | TXU ENERGY RETAIL COMPANY LLC | 7,244.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | CHECK | 039161 | VERIZON WIRELESS | 425.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039162 | AT & T MOBILITY-CSC | 85.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039163 | BOBBY RACHEL | 250.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/25/2014 | CHECK | 039164 | HILL COUNTY DISTRICT CLERK | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039165 | KARI PRICE | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039166 | KARI PRICE | 245.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039167 | KARI PRICE | 80.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039168 | ONE SOURCE TOXICOLOGY INC. | 192.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039169 | STEPHEN MELANCON | 73.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039170 | XEROX CORP. | 204.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039171 | AMA COMMUNICATIONS, LLC | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039172 | API SYSTEMS GROUP, INC. | 14,165.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039173 | APW HILLSBORO | 4,035.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039174 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039175 | AQUILLA WATER SUPPLY CORP. | 32.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039176 | ARAMARK UNIFORM SERVICES | 30.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039177 | AT&T MOBILITY - SO | 1,969.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039178 | ATMOS ENERGY | 41.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039179 | BEN E. KEITH FOODS-DFW | 5,052.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039180 | BEVERLY GERKE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039181 | BRAZOS VALLEY EQUIPMENT CORP. | 62.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039182 | C.D. HARTNETT CO. | 5,257.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039183 | CDW GOVERNMENT, INC. | 124.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039184 | CENTRAL TEXAS SECURITY & | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039185 | CITY OF HILLSBORO | 6,523.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039186 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039187 | CITY OF WHITNEY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039188 | COLE FORD SALES, INC. | 769.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039189 | COMPLIANCE CONSORTIUM CORP. | 171.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039190 | CONNERS CONSTRUCTION CO., INC. | 4,668.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039191 | COUNTY JUDGES EDUCATION FUND | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039192 | CPI IMAGING | 79.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039193 | CROP PRODUCTION SERVICES, INC | 2,480.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039194 | D-8 TAE4-HA | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039195 | DAN V.DENT | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039196 | DE LAGE LANDEN, INC | 220.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039197 | DELL MARKETING L.P. | 556.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039198 | DENNIS MITCHELL | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039199 | DIAL TONE SERVICES L.P. | 27.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039200 | DICKERSON AUTOMATIC FIRE PROTE | 1,674.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039201 | EUBANK DRUG | 433.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039202 | EXTRACO BANKS, COMMERCIAL - WA | 53,094.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039203 | FLEMING LUMBER CO. | 419.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039204 | FULBRIGHT WINNIFORD, P.C. | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039205 | GAY LYNN KNOX | 34.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039206 | GEBO'S | 34.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039207 | GENE'S AUTO SERVICE CENTER | 143.65CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 11/25/2014 | CHECK | 039208 | GREATAMERICA LEASING CORPORATI | 197.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039209 | HILL COUNTY PAW PALS | 202.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039210 | J. DAMON FEHLER | 567.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039211 | JONNA O.GREENWOOD,CSR,RPR | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039212 | KEVIN MCKETHAN | 13.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039213 | KIMBERLY POPE | 2,403.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039214 | LEE HARRIS | 10.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039215 | LEXIS-NEXIS | 53.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039216 | LEXISNEXIS RISK DATA MANAGEMEN | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039217 | LIMESTONE COUNTY | 850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039218 | LONGHORN MOTORS | 5,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039219 | MAASS 1992 TRUST | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039220 | MADD CENTRAL TX. CHAPTER | 225.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039221 | MARTIN, SHOWERS,SMITH & MCDONA | 7,380.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039222 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039223 | MARY WILSON | 1,179.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039224 | James McClanahan | 173.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039225 | LAW OFFICE OF MICHEL L. SIMER, | 6,580.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039226 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039227 | OFFICE DEPOT | 1,391.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039228 | PEACOCK'S WESTERN AUTO | 146.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039229 | PERFORMANCE FOOD GROUP INC | 10,819.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039230 | PITNEY BOWES RESERVE ACCOUNT | 4,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039231 | PITNEY BOWES RESERVE ACCOUNT | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039232 | POSTMASTER | 112.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039233 | PUBLIC AGENCY TRAINING COUNCIL | 590.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039234 | RENAISSANCE AUSTIN HOTEL | 278.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039235 | SARAH MAE BLACKBURN, CSR, RPR | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039236 | SIMS MOORE HILL & GANNON LLP | 2,485.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039237 | TARRANT COUNTY | 2,250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039238 | TARVER TROPHIES | 27.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039239 | TEMTEX AUTO PARTS INC. DBA NAP | 274.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039240 | TERRY MCELRATH | 15.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039241 | TEXAS DEPARTMENT OF STATE | 54.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039242 | TEXAS JUVENILE JUSTICE DEPARTM | 12,061.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039243 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039244 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039245 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039246 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039247 | THE REPORTER | 198.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039248 | THE UNIVERSITY OF TEXAS | 47.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039249 | PARIS ENTERPRISES, LLC | 45.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039250 | TRACTOR SUPPLY | 96.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039251 | TRI-COUNTY PEST MANAGEMENT | 750.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/25/2014 | CHECK | 039252 | TUCKER LUMBER CO. | 48.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039253 | TXU ENERGY RETAIL COMPANY LLC | 6,032.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039254 | U.S. POSTAL SERVICE | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039255 | US SCRIPT, INC. | 3,448.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039256 | WEST PAYMENT CENTER | 2,845.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | CHECK | 039257 | XEROX CORP. | 133.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039258 | BEVERLY JOHNSON | 169.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039259 | DRUG TESTING | 3,149.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039260 | KARI PRICE | 228.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039261 | STEPHEN MELANCON | 250.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039262 | WALMART COMMUNITY | 37.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039263 | ADERHOLD FUNERAL HOME, INC. | 492.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039264 | ADT SECURITY SERVICES, INC. | 122.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039265 | AIRGAS USA, LLC | 73.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039266 | ALLISON, BASS & ASSOCIATES | 2,578.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039267 | ALPHA TECHNICAL SERVICES | 1,197.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039268 | AMBIT ENERGY | 284.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039269 | APAC-TEXAS, INC. | 845.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039270 | APW HILLSBORO | 53.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039271 | ARAMARK UNIFORM SERVICES | 61.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039272 | AT & T | 30.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039273 | AT & T | 45.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039274 | AT & T | 30.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039275 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039276 | AT & T | 40.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039277 | AT & T | 3,180.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039278 | AT & T | 42.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039279 | AT&T MOBILITY | 148.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039280 | AT&T MOBILITY | 61.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039281 | B & G TIRE SERVICE | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039282 | BIG CZECH OIL, FUEL & RE-TIRE- | 15,460.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039283 | C & C AUTO PARTS | 174.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039284 | CEN-TEX FLAGSOURCE | 536.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039285 | CITY OF HILLSBORO | 119.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039286 | CITY OF MALONE | 137.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039287 | COLE FORD SALES, INC. | 737.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039288 | CONNERS CONSTRUCTION CO., INC. | 16,680.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039289 | CONTECH ENGINEERED SOLUTIONS, | 1,117.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039290 | CTWP LEASING | 193.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039291 | C2M TECH | 265.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039292 | DALLAS CO. TREASURER | 2,362.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039293 | DAN V. DENT | 399.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039294 | DAVID BLEDSOE | 53.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039295 | DE LAGE LANDEN, INC | 773.01CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 12/09/2014 | CHECK | 039296 | DE LOS SANTOS & ASSOCIATES P.C | 2,630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039297 | DEPARTMENT OF INFORMATION RESO | 244.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039298 | DICKERSON AUTOMATIC FIRE PROTE | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039299 | HILL COUNTY DISTRICT CLERK | 228.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039300 | HILL COUNTY DISTRICT CLERK | 18.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039301 | HILL COUNTY DISTRICT CLERK | 204.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039302 | EQUIPMENT DEPOT | 1,217.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039303 | FLEMING LUMBER CO. | 339.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039304 | FULBRIGHT WINNIFORD, P.C. | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039305 | GEBO'S | 92.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039306 | GENE'S AUTO SERVICE CENTER | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039307 | GUILLERMO MEDINA, JR | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039308 | HENRY SCHEIN, INC. | 1,153.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039309 | HILCO UNITED SERVICES INC. | 34.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039310 | HILL CO. TAX OFFICE | 534.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039311 | HILL COUNTY MUSEUM, INC. | 3,016.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039312 | HILL COUNTY RADIATOR CORP. | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039313 | HILL COUNTY SHERIFF'S DEPARTME | 37.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039314 | HILL COUNTY SHERIFF'S DEPARTME | 22.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039315 | HUMAN RELATIONS MEDIA | 164.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039316 | ITASCA CO-OPERATIVE GRAIN CORP | 7,168.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039317 | ITASCA LANDFILL | 50.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039318 | J. DAMON FEHLER | 721.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039319 | JANET MCCONATHY | 36.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039320 | JIFFY WASH LAUNDRY MAT | 14.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039321 | JKI REPORTING | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039322 | JOHN MILBURN | 253.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039323 | JUDGE BOB MCGREGOR JR. | 55.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039324 | JUDGE JAMES F. CLAWSON, JR. | 88.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039325 | JIMMY L. WELLS | 1,530.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039326 | KEITH'S HARDWARE | 19.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039327 | LEE HARRIS | 45.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039328 | LEXIS NEXIS FIRM MANAGER | 389.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039329 | LLOYD FORD SALES | 59.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039330 | LOGMEIN, INC | 279.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039331 | MARCHEL EUBANK | 133.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039332 | MARTIN, SHOWERS, SMITH & MCDONA | 259.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039333 | LAW OFFICE OF MICHEL L. SIMER, | 672.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039334 | NICOLE CRAIN | 7.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039335 | OFFICE DEPOT | 2,958.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039336 | OZARKA NATURAL SPRING WATER | 69.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039337 | RATTLER ROCK INC. | 29,094.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039338 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039339 | RICARDO DE LOS SANTOS | 1,540.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 12/09/2014 | CHECK | 039340 | ROBIN HOWE | 900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039341 | JANICE S. EYMAN | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039342 | SIMS MOORE HILL & GANNON LLP | 4,510.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039343 | JAB WIRELESS, INC. | 69.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039344 | JAB WIRELESS, INC. | 84.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039345 | SOUTHWEST FILING & STORAGE | 285.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039346 | SPRINT NEXTEL COMMUNICATIONS | 113.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039347 | TEMTEX AUTO PARTS INC. DBA NAP | 98.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039348 | TEXAS A&M AGRILIFE EXTENVOIDED | 100.00CR | VOIDED | A | 12/09/2014 |
| 101-100 | 12/09/2014 | CHECK | 039349 | TEXAS DEPARTMENT OF STATE | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039350 | THYSSENKRUPP ELEVATOR CORP. | 952.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039351 | TUCKER LUMBER CO. | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039352 | TXU ENERGY RETAIL COMPANY LLC | 1,236.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039353 | U.S. POSTAL SERVICE | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039354 | VERIZON WIRELESS | 55.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039355 | WALMART COMMUNITY | 119.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039356 | WALMART COMMUNITY | 341.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | CHECK | 039357 | WELLS FARGO BANK | 4,347.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039358 | AQUILLA WATER SUPPLY CORP. | 37.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039359 | ARAMARK UNIFORM SERVICES | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039360 | AT & T | 1,690.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039361 | AT & T | 214.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039362 | AT&T MOBILITY | 120.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039363 | ATMOS ENERGY | 2,913.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039364 | CENTURYLINK COMMUNICATIONS, LL | 11.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039365 | CITY OF BYNUM | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039366 | CITY OF WHITNEY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039367 | CPI IMAGING | 79.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039368 | CTWP LEASING | 284.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039369 | FILES VALLEY WATER SUPPLY CORP | 36.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039370 | HILCO ELECTRIC COOPERATIVE | 651.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039371 | KARINA HERNANDEZ | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039372 | LEXISNEXIS RISK DATA MANAGEMEN | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039373 | REPUBLIC SERVICES, INC. | 228.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039374 | RICOH USA, INC. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039375 | TX ASSOCIATION OF COUNTIES HEB | 13.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039376 | TXU ENERGY RETAIL COMPANY LLC | 7,485.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039377 | VERIZON WIRELESS | 343.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | CHECK | 039378 | XEROX CORP. | 1,967.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039379 | AARON P. PIERCE, PH.D. | 3,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039380 | AT & T MOBILITY-CSC | 85.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039381 | GREGORY MASON | 199.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039382 | ONE SOURCE TOXICOLOGY INC. | 144.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039383 | A RIFKIN CO. | 295.31CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 12/23/2014 | CHECK | 039384 | ADVOCACY CENTER FOR | 2,117.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039385 | AMA COMMUNICATIONS, LLC | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039386 | AMERICAN ROD & GUN | 261.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039387 | APW HILLSBORO | 3,112.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039388 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039389 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039390 | ARAMARK UNIFORM SERVICES | 30.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039391 | AT&T | 366.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039392 | AT&T MOBILITY - SO | 1,975.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039393 | ATMOS ENERGY | 119.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039394 | AWARD SPECIALTIES, INC. | 34.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039395 | B & G TIRE SERVICE | 515.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039396 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039397 | BEN E. KEITH FOODS-DFW | 5,170.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039398 | BOAT DOCTOR | 95.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039399 | BRAZOS VALLEY EQUIPMENT CORP. | 5.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039400 | C & C AUTO PARTS | 119.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039401 | CDW GOVERNMENT, INC. | 2,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039402 | CIMA SOLUTIONS GROUP, LTD | 5,085.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039403 | CITY OF HILLSBORO | 6,499.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039404 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039405 | CITY OF WHITNEY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039406 | CONNERS CONSTRUCTION CO., INC. | 20,394.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039407 | CPI IMAGING | 15.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039408 | C2M TECH | 187.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039409 | DALLAS CO. TREASURER | 1,950.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039410 | DAN V. DENT | 320.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039411 | DARBIE BICE BOWMAN | 1,805.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039412 | DARREN HAYES INSURANCE AGENCY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039413 | DAVID FANNING | 714.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039414 | DE LAGE LANDEN, INC | 179.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039415 | DE LOS SANTOS & ASSOCIATES P.C | 1,155.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039416 | DIAL TONE SERVICES L.P. | 27.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039417 | DICKERSON AUTOMATIC FIRE PROTE | 5,285.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039418 | HILL COUNTY DISTRICT CLERK | 23.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039419 | HILL COUNTY DISTRICT CLERK | 63.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039420 | HILL COUNTY DISTRICT CLERK | 11.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039421 | HILL COUNTY DISTRICT CLERK | 18.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039422 | DOUG WILLIS | 108.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039423 | ELECTION SYSTEMS & | 17,219.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039424 | EUBANK DRUG | 320.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039425 | FLEMING LUMBER CO. | 595.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039426 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039427 | FULBRIGHT WINNIFORD, P.C. | 675.40CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 12/23/2014 | CHECK | 039428 | SEW KRAZY | 578.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039429 | GEBO'S | 75.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039430 | GRAYSON CO. DEPT. OF | 2,781.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039431 | RALPH W. GROUNDS | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039432 | HAYS COUNTY TREASURER | 1,995.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039433 | HILL COUNTY APPRAISAL DISTRICT | 85,815.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039434 | HILL COUNTY INS.AGENCY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039435 | HILL COUNTY TAX ASSESSOR/COLLE | 245.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039436 | HILL COUNTY TREASURER | 32,964.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039437 | HILL REGIONAL HOSPITAL | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039438 | HILLSBORO GLASS CO. | 3,124.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039439 | HOME DEPOT CREDIT SERV. | 70.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039440 | HUFFMAN COMMUNICATIONS INC. | 1,056.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039441 | IBM CORPORATION | 810.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039442 | INCE SURVEYING & ENGINEERING | 550.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039443 | ITASCA CO-OPERATIVE GRAIN CORP | 6,189.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039444 | ITASCA LANDFILL | 84.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039445 | J. DAMON FEHLER | 1,596.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039446 | JANE HALL | 28.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039447 | JANET MCCONATHY | 256.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039448 | JIFFY WASH LAUNDRY MAT | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039449 | JOHN DEERE FINANCIAL | 416.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039450 | JOHN WIERSGALLA | 791.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039451 | JOHN'S QUICK LUBE | 40.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039452 | JOSHUA SHANE TETENS | 1,211.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039453 | JUSTIN W. LEWIS | 92.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039454 | LA TORRETTA LAKE RESORT & SPA | 456.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039455 | LAKE GRANBURY YOUTH SERVICES | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039456 | LEACH TRAILERS | 430.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039457 | LEXIS-NEXIS | 2,031.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039458 | LLOYD FORD SALES | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039459 | LUCIO BALDERAS | 23.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039460 | MAASS 1992 TRUST | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039461 | MARK WILSON | 434.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039462 | JOHN W. GASPARINI INC MARK'S | 3,442.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039463 | MARTIN, SHOWERS,SMITH & MCDONA | 520.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039464 | MARTIS WARD | 896.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039465 | MCCREARY, VESELKA, BRAGG & ALL | 1,960.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039466 | LAW OFFICE OF MICHEL L. SIMER, | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039467 | MID-TEX FRAME & AXLE, INC. | 609.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039468 | NEEL ASSOC INC | 133.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039469 | NICOLE TANNER | 153.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039470 | OFFICE DEPOT | 2,016.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039471 | 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: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 12/23/2014 | CHECK | 039472 | OFFICE SYSTEMS 2000, INC. | 369.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039473 | PATRICIA F. COY | 2,018.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039474 | PERFORMANCE FOOD GROUP INC | 18,465.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039475 | PITNEY BOWES INC. DC | 900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039476 | PITNEY BOWES RESERVE ACCOUNT | 1,030.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039477 | PROGRESSIVE WASTE SOLUTIONS OF | 28.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039478 | QUILL CORP. | 1,464.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039479 | RADIOSHACK/PRECEDENT, INC. | 49.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039480 | RATTLER ROCK INC. | 26,180.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039481 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039482 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039483 | RDO TRUST | 1,084.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039484 | RICARDO DE LOS SANTOS | 3,185.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039485 | RICK'S ALTERNATOR & STARTER | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039486 | RICKY BROOKS | 37.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039487 | RLI INSURANCE COMPANY | 363.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039488 | RLI INSURANCE COMPANY | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039489 | RLI INSURANCE COMPANY | 33.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039490 | ROBIN HOWE | 1,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039491 | RODNEY WATSON | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039492 | SAM HOUSTON STATE UNIVERSITY | 235.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039493 | SCOTT-GROSS COMPANY INC | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039494 | SCOTT-MERRIMAN, INC. | 192.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039495 | SHANE BRASSELL | 339.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039496 | SHERRY FOLCHERT | 328.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039497 | SIMS MOORE HILL & GANNON LLP | 7,030.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039498 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039499 | SIRCHIE ACQUISITION COMPANY, L | 507.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039500 | SMITH THOMPSON SECURITY SYSTEM | 266.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039501 | STEWARTS OFFICE SUPPLY | 9.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039502 | TDCAA | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039503 | TDCAA | 110.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039504 | TDCAA | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039505 | TEMTEX AUTO PARTS INC. DBA NAP | 1,080.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039506 | TERENCE A. RUSSELL | 980.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039507 | TEXAS ASSOCIATION OF COUNTIES | 25,765.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039508 | TEXAS DEPARTMENT OF STATE | 49.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039509 | TEXAS JAIL ASSOCIATION | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039510 | THE HAPPY STITCH | 39.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039511 | THE PRODUCTIVITY CENTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039512 | TUCKER LUMBER CO. | 1,381.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039513 | TXU ENERGY RETAIL COMPANY LLC | 4,351.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039514 | TYLER TECHNOLOGIES, INC. | 14,964.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039515 | U.S. POSTAL SERVICE | 60.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-100 | 12/23/2014 | CHECK | 039516 | US SCRIPT, INC. | 6,998.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039517 | US SCRIPT, INC. | 3,177.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039518 | VERIZON WIRELESS | 231.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039519 | VERMEER EQUIPMENT OF TEXAS, IN | 116.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039520 | VOTEC CORP. | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039521 | T WEAVER ENTERPRISES | 1,633.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039522 | WACO FREIGHTLINER | 125.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039523 | WAYNE WELDING | 23.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039524 | WEST PAYMENT CENTER | 2,544.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039525 | WEST TRUE VALUE HARDWARE | 201.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039526 | WESTEX WELDING CO. | 157.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039527 | WHITNEY VETERINARY CLINIC | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039528 | JOHNNY EDWIN HAWKINS | 896.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039529 | YOUNG ANIMAL HOSPITAL | 145.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | CHECK | 039530 | ZACH SPIGENER | 35.00CR | OUTSTND | A | 0/00/0000 |
| *** 101-100 | 10/31/2014 | CHECK | 999999 | TEXAS STATE COMPTRROLLER | 109,513.41CR | OUTSTND | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 101-100 | 10/26/2014 | DEPOSIT | | JP Transfers NonPooled A/P | 36,159.12 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/26/2014 | DEPOSIT | 000001 | JP Transfers NonPooled A/P | 22,273.05 | OUTSTND | G | 0/00/0000 |
| EFT: | | | | | | | | |
| 101-100 | 10/06/2014 | EFT | | PACKET EFT | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/06/2014 | EFT | 000001 | AP 100614 | 23,600.80 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/06/2014 | EFT | 000002 | AP 100614 | 67,621.77 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/06/2014 | EFT | 999999 | PACKET EFT | 23,420.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | EFT | | PACKET EFT | 87,100.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/14/2014 | EFT | 000001 | AP 10/14/14 | 192,080.72 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/14/2014 | EFT | 000002 | AP 101414 | 23,600.80 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/14/2014 | EFT | 000003 | AP 101414 | 23,600.80CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/14/2014 | EFT | 000004 | AP 101414 Corrected | 90,216.78 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/14/2014 | EFT | 999999 | PACKET EFT | 3,116.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/22/2014 | EFT | | AP 102214 | 177.12 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/22/2014 | EFT | 999999 | PACKET EFT | 177.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/23/2014 | EFT | | AP 102314 | 112,564.70 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/28/2014 | EFT | | PACKET EFT | 43,157.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/28/2014 | EFT | 000001 | AP 102814 | 134,395.52 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/28/2014 | EFT | 000002 | AP 102814 | 46,017.14 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/28/2014 | EFT | 999999 | PACKET EFT | 2,859.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/30/2014 | EFT | | AP 103014 | 966.55 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/06/2014 | EFT | | AP | 4,998.76 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/06/2014 | EFT | 000001 | AP | 7,857.98 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/06/2014 | EFT | 999999 | PACKET EFT | 4,998.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/10/2014 | EFT | | PACKET EFT | 47,999.44CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 101-100 | 11/10/2014 | EFT | 000001 | AP | 51,281.83 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/10/2014 | EFT | 000002 | AP | 135,579.35 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/10/2014 | EFT | 999999 | PACKET EFT | 3,282.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2014 | EFT | | AP 111814 | 42,700.53 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/18/2014 | EFT | 999999 | PACKET EFT | 168.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | EFT | | PACKET EFT | 65,531.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/25/2014 | EFT | 000001 | AP 112514 | 180,920.05 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/25/2014 | EFT | 000002 | AP 112514 | 65,956.45 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/25/2014 | EFT | 999999 | PACKET EFT | 425.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2014 | EFT | | AP 120314 | 200,000.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/09/2014 | EFT | | PACKET EFT | 44,033.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/09/2014 | EFT | 000001 | AP | 47,987.25 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/09/2014 | EFT | 999999 | PACKET EFT | 3,954.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/16/2014 | EFT | | AP | 868.59 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/16/2014 | EFT | 000001 | AP | 17,317.89 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/16/2014 | EFT | 999999 | PACKET EFT | 868.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | EFT | | PACKET EFT | 91,542.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/23/2014 | EFT | 000001 | AP | 92,406.35 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/23/2014 | EFT | 000002 | AP | 336,429.56 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/23/2014 | EFT | 999999 | PACKET EFT | 864.14CR | OUTSTND | A | 0/00/0000 |
| MISCELLANEOUS: | | | | | | | | |
| 101-100 | 10/06/2014 | MISC. | | Void Ck 38733 remove chg | 13.90CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/06/2014 | MISC. | 000001 | Void Check 38704 | 384.20CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/06/2014 | MISC. | 038704 | HAMPTON INN & SUITES VOIDED | 384.20 | VOIDED | A | 10/06/2014 |
| 101-100 | 10/06/2014 | MISC. | 038733 | TEXAS AGRILIFE EXTENSIONVOIDED | 13.90 | VOIDED | A | 10/06/2014 |
| 101-100 | 10/14/2014 | MISC. | | Void Check 38764 | 62.99CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/14/2014 | MISC. | 038764 | LABOR LAW CENTER VOIDED | 62.99 | VOIDED | A | 10/14/2014 |
| 101-100 | 10/28/2014 | MISC. | | Void Ck 38960 Transfers | 1,025.70CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/28/2014 | MISC. | 000001 | Void Ck 38960 Transfers | 1,025.70CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/28/2014 | MISC. | 000002 | Correct entry 13429 | 1,025.70 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/28/2014 | MISC. | 038960 | CROWNE PLAZA HOTEL VOIDED | 1,025.70 | VOIDED | A | 10/28/2014 |
| 101-100 | 10/31/2014 | MISC. | | AP Qtrly Rpts Sept 2014 | 109,513.41 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/05/2014 | MISC. | | Void Check 39031 | 40.28CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/05/2014 | MISC. | 039031 | AT & T VOIDED | 40.28 | VOIDED | A | 11/05/2014 |
| 101-100 | 11/14/2014 | MISC. | 111414 | Correct AFLAC Refund | 51.48CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/18/2014 | MISC. | | AP Transfers EFT | 168.82 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/20/2014 | MISC. | | JP Transfers NonPooled Oct | 12,016.16 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/20/2014 | MISC. | 000001 | JP Transfers NonPooled Oct | 7,475.09 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/09/2014 | MISC. | 000001 | AP | 123,715.39 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/09/2014 | MISC. | 039348 | TEXAS A&M AGRILIFE EXTENVOIDED | 100.00 | VOIDED | A | 12/09/2014 |
| 101-100 | 12/23/2014 | MISC. | | AP TRANS NON POOLED 1 | 10,671.80 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/23/2014 | MISC. | 000001 | AP TRANS NON POOLED 1 | 7,931.15 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/23/2014 | MISC. | 000002 | Nov 2014 JP Transfers AP | 16,321.83 | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE | |
|-----------------------------|----------|----------|--------|-----------------------|---------------|--------|-------|------------|----------------|
| TOTALS FOR ACCOUNT 101-100 | | | | CHECK | TOTAL: | | | | 1,774,511.62CR |
| | | | | DEPOSIT | TOTAL: | | | | 58,432.17 |
| | | | | INTEREST | TOTAL: | | | | 0.00 |
| | | | | MISCELLANEOUS | TOTAL: | | | | 287,862.17 |
| | | | | SERVICE CHARGE | TOTAL: | | | | 0.00 |
| | | | | EFT | TOTAL: | | | | 1,428,265.80 |
| | | | | BANK-DRAFT | TOTAL: | | | | 0.00 |
| TOTALS FOR ACCOUNTS PAYABLE | | | | CHECK | TOTAL: | | | | 1,774,511.62CR |
| | | | | DEPOSIT | TOTAL: | | | | 58,432.17 |
| | | | | INTEREST | TOTAL: | | | | 0.00 |
| | | | | MISCELLANEOUS | TOTAL: | | | | 287,862.17 |
| | | | | SERVICE CHARGE | TOTAL: | | | | 0.00 |
| | | | | EFT | TOTAL: | | | | 1,428,265.80 |
| | | | | BANK-DRAFT | TOTAL: | | | | 0.00 |