

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-100	1/20/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	45.48CR	OUTSTND	A	0/00/0000
101-100	1/31/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	137,272.73CR	OUTSTND	A	0/00/0000
101-100	4/20/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	0.00	OUTSTND	A	0/00/0000
101-100	4/25/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	2,307.00CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	135,781.21CR	OUTSTND	A	0/00/0000
101-100	7/30/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	138,018.03CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	BANK-DRAFT		TEXAS STATE COMPTROLLER	122,286.34CR	OUTSTND	A	0/00/0000
CHECK:								
101-100	1/10/2012	CHECK	027474	ACCESS IMAGING SOLUTIONS, LLC	4,557.40CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027475	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027476	ALL-PRO AUTO PARTS	137.92CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027477	AMIE CHEEK	370.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027478	APW HILLSBORO	83.84CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027479	ARAMARK UNIFORM SERVICES	76.52CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027480	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027481	AT&T	24.11CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027482	AT&T LONG DISTANCE	1,861.15CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027483	AT&T MOBILITY	58.14CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027484	AWARD SPECIALTIES, INC.	1,039.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027485	B & G TIRE SERVICE	391.50CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027486	BARBARA HARRIS	113.48CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027487	BEAR GRAPHICS, INC.	1,038.20CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027488	BILL WILKINS	47.08CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027489	BROOKSHIRE GROCERY COMPANY	454.95CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027490	BUSINESS INK. CO.	4,632.87CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027491	BUSINESS SUPPLY CENTER	292.20CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027492	C & C AUTO PARTS	102.90CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027493	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027494	CARMICHAEL LAW OFFICE	1,372.70CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027495	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027496	CEN-TEX FARM & AUTO PARTS	69.68CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027497	CENTER FOR PUBLIC MANAGEMENT	240.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027498	CENTRAL TEXAS	10.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027499	CENTRAL TEXAS INTERNATIONAL, I	59.44CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027500	CENTURY LINK	46.82CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027501	CHARLES JONES	827.57CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027502	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027503	CITY OF HILLSBORO	219.40CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027504	CITY OF HUBBARD	660.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027505	CLIETT REFRIGERATION, INC.	1,071.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027506	CLINICAL PATHOLOGY LABORATORY	77.28CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027507	CLINT WARD	33.40CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027508	CONSULTANTS IN RADIOLOGY, P.A.	103.19CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/10/2012	CHECK	027509	CONTINENTAL RESEARCH CORPORATI	738.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027510	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027511	DE LAGE LANDEN, INC	193.96CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027512	DE LOS SANTOS & ASSOCIATES P.C	70.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027513	DELL MARKETING L.P.	2,669.56CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027514	DELL MARKETING L.P.	3,237.54CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027515	HILL COUNTY DISTRICT CLERK	137.68CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027516	HILL COUNTY DISTRICT CLERK	297.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027517	DOUG WILLIS	7.56CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027518	EDDIE G. WILLIAMS	77.03CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027519	EXXON MOBIL	587.90CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027520	FAMILY DIAGNOSTIC MEDICAL CENT	447.88CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027521	FULBRIGHT WINNIFORD, P.C.	22.53CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027522	GALLS	100.98CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027523	GCA / TIDES	295.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027524	GINGERBREAD PRESS/FUNTIME PROD	560.20CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027525	HENRY SCHEIN, INC.	46.40CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027526	HILCO ELECTRIC COOPERATIVE	275.25CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027527	HILL COUNTY APPRAISAL DISTRICT	54,889.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027528	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027529	HILL COUNTY SHERIFF'S DEPARTME	886.50CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027530	N.H.C.I OF HILLSBORO, INC	810.76CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027531	HILL REGIONAL MEDICAL GROUP	126.73CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027532	HILLSBORO POLICE DEPARTMENT	6,215.86CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027533	HOLT CO.	470.86CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027534	HUFFMAN COMMUNICATIONS INC.	1,253.92CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027535	INDEPENDENT OIL CO.	22,673.65CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027536	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027537	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027538	ITASCA CO-OPERATIVE GRAIN CORP	6,214.47CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027539	JACOB GEORGE STRAUB	87.50CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027540	JEFF T. JACKSON	315.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027541	WEST - HUDSON, LLC	234.10CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027542	REAL COUNTRY PRODUCTION, INC.	1,100.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027543	JOHN DEERE FINANCIAL	433.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027544	JOSE RODRIGUEZ	10,271.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027545	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027546	KAREN L. JUNGMAN	337.44CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027547	LABCORP OF AMERICA HOLDINGS	11.47CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027548	ESHNA, INC.	132.25CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027549	LAKE WHITNEY PHYSICIANS CLINIC	291.73CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027550	LAWSON PRODUCTS, INC.	205.68CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027551	LEXIS NEXIS MATTHEW BENDER	121.94CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027552	LIBERTY POWER	43.91CR	OUTSTND	A	0/00/0000

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101-100	1/10/2012	CHECK	027553	LUCIO BALDERAS	7.80CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027554	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027555	MARTIN, SHOWERS, SMITH & MCDONA	1,582.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027556	MARTIS WARD	372.08CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027557	MENTAL HEALTH COURT SERVICES	399.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027558	MICHEL L. SIMER	1,036.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027559	WILLIAM RICHARD MIKESKA	630.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027560	MILLS AUTO SUPPLY CO.	57.78CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027561	MORGAN'S AUTO CARE CTR.	10.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027562	MORRISON SUPPLY CO.	840.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027563	NEIL M. BEALKA, M.D.	114.94CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027564	NEW DAWN TECHNOLOGIES	2,448.05CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027565	NEW YORK CLOTHIERS	79.98CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027566	NEW YORK CLOTHIERS	103.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027567	O'REILLY AUTOMOTIVE STORES, IN	37.96CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027568	OFFICE DEPOT	2,147.94CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027569	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027570	OZARKA NATURAL SPRING WATER	34.56CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027571	PEACOCK'S WESTERN AUTO	41.75CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027572	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027573	POLANSKY WRECKER SERVICES	125.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027574	PURITY CHEMICALS, INC.	261.06CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027575	PURVIS INDUSTRIES, LTD.	93.25CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027576	QUEST DIAGNOSTICS INCORPORATED	268.52CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027577	R & H ELECTRIC MOTOR REPAIR, I	75.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027578	RELIABLE OFFICE SUPPLIES	381.47CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027579	RICARDO DE LOS SANTOS	630.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027580	RUSSELL D. HUNT SR.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027581	RYAN COLLETT	303.03CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027582	SHERYL RALEY	470.09CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027583	SIMS MOORE HILL & GANNON LLP	1,190.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027584	SOUTHLAKE RADIOLOGY PA	147.02CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027585	SPRINT NEXTEL COMMUNICATIONS	103.11CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027586	STEVE A. KEATHLEY	1,225.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027587	STEVEN W. VAUGHAN, MA LPC	65.22CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027588	TACA	85.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027589	TALLEY CHEMICAL & SUPPLY CORP.	741.59CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027590	TEXAS ASSOCIATION OF	3,074.93CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027591	TEXAS FLEET FUEL	215.09CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027592	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027593	THE REPORTER	58.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027594	THE REPORTER	48.60CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027595	DARLENE HIGHTOWER SETTLE	1,581.35CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027596	TOM HEMRICK	134.52CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/10/2012	CHECK	027597	PARIS ENTERPRISES, LLC	414.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027598	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027599	TRAVIS COUNTY CLERKS OFFICE	374.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027600	TRISTEM, LTD	59.65CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027601	TYLER TECHNOLOGIES, INC.	489.75CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027602	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027603	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027604	VERIZON WIRELESS	170.23CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027605	VED HERITAGE PROPERTIES, LTD.	785.34CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027606	WALMART COMMUNITY	902.02CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027607	WALMART COMMUNITY	325.49CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027608	WALMART COMMUNITY	72.61CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027609	WALMART COMMUNITY	117.28CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027610	WEST PAYMENT CENTER	695.00CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027611	WESTEX WELDING CO.	94.75CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027612	WILSON CULVERTS, INC.	3,674.01CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027613	WINDSTREAM INC.	469.13CR	OUTSTND	A	0/00/0000
101-100	1/10/2012	CHECK	027614	WISE OIL CO.	1,531.36CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027615	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027616	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027617	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027618	AT & T	2,833.32CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027619	AT & T	166.01CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027620	AT&T MOBILITY	114.77CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027621	AT&T MOBILITY	87.74CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027622	ATMOS ENERGY	2,146.70CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027623	CHEVRON & TEXACO	189.73CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027624	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027625	CPI IMAGING	160.97CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027626	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027627	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027628	DIAL TONE SERVICES L.P.	57.58CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027629	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027630	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027631	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027632	HILCO UNITED SERVICES INC.	31.06CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027633	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027634	INDEPENDENT OIL CO.	423.03CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027635	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027636	LIBERTY POWER	1,181.65CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027637	MISSON:CONTROL CONSULTING GROU	4,000.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027638	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027639	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027640	VERIZON WIRELESS	184.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/13/2012	CHECK	027641	WINDSTREAM INC.	60.17CR	OUTSTND	A	0/00/0000
101-100	1/13/2012	CHECK	027642	XEROX CORP.	1,491.21CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027643	AT & T	69.15CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027644	AT&T	30.45CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027645	AT&T LONG DISTANCE	1,401.24CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027646	ATMOS ENERGY	1,694.04CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027647	CITY OF HILLSBORO	6,188.60CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027648	CTWP LEASING	119.26CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027649	EXXON MOBIL	456.92CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027650	HILCO ELECTRIC COOPERATIVE	274.52CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027651	LIBERTY POWER	9,410.23CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027652	SHELL	1,299.17CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027653	VERIZON WIRELESS	2,358.14CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027654	WELLS FARGO BANK	1,942.63CR	OUTSTND	A	0/00/0000
101-100	1/20/2012	CHECK	027655	WINDSTREAM INC.	120.40CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027656	ACCESS IMAGING SOLUTIONS, LLC	1,107.75CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027657	ADVANCED PAIN CARE	576.29CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027658	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027659	ALERE TOXICOLOGY SERVICES, INC	20.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027660	ALL-PRO AUTO PARTS	38.87CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027661	AMIE CHEEK	1,005.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027662	ANTONIO TREJO	500.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027663	ARAMARK UNIFORM SERVICES	109.07CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027664	AT & T MOBILITY-CSC	71.58CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027665	ATTORNEY GENERAL OF TEXAS	192.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027666	ATTORNEY GENERAL OF TEXAS	192.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027667	B & G TIRE SERVICE	25.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027668	BARBARA HARRIS	345.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027669	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027670	BARBARA HARRIS	330.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027671	BARBARA WALKER	6.66CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027672	BARBIE ABREGO	120.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027673	BEAR GRAPHICS, INC.	112.21CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027674	BEN E. KEITH CO.	7,131.83CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027675	BLACKLAND HILL COUNTY IMPLEMEN	322.05CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027676	BOB BARKER COMPANY, INC.	79.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027677	BOBBY TIRE SERVICE	380.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027678	BRAD HENLEY	389.42CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027679	BRIAN LEATHERS	426.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027680	JOHN WALTER TAYLOR	1,226.99CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027681	BUSINESS SUPPLY CENTER	53.99CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027682	BUSINESS SUPPLY CENTER	22.95CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027683	C.D. HARTNETT CO.	9,723.44CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027684	CARLOS A VILLEGAS	26.90CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/24/2012	CHECK	027685	CARMICHAEL LAW OFFICE	700.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027686	CEN-TEX FARM & AUTO PARTS	63.19CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027687	CENTURY LINK	2.58CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027688	CINDY KOCHER	6,989.75CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027689	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027690	CLINICAL PATHOLOGY LABORATORY	87.78CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027691	CONNERS CONSTRUCTION CO., INC.	9,918.69CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027692	COY E. WEST, JR.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027693	CROSSROADS TIRE & SERVICE	17.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027694	CTAT	150.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027695	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027696	CUMMINS HYDRAULIC INC.	15.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027697	DALLAS CO. TREASURER	2,350.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027698	DANNY V.DENT	149.62CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027699	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027700	DEALERS ELECTRICAL SUPPLY	346.65CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027701	DEBORAH ANN WOLF	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027702	DEBORAH PRUITT	282.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027703	DEDRI HAFER	23.96CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027704	DENNIS DERWIN DAVIS	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027705	HILL COUNTY DISTRICT CLERK	79.40CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027706	ED BROWN DISTRIBUTORS	33.45CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027707	ERROL LEWIS FILLMORE	20.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027708	EUBANK DRUG	316.46CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027709	FAMILY FUN CIRCUS	500.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027710	FLEMING LUMBER CO.	1,088.61CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027711	FRANK THOMAS	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027712	FREELANCE ENTERPRISES, INC.	85.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027713	FULBRIGHT WINNIFORD, P.C.	101.99CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027714	GEBO'S	207.91CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027715	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027716	GREGORY MASON	196.47CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027717	GT DISTRIBUTORS, INC.	29.55CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027718	GULF COAST PAPER CO., INC.	2,995.78CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027719	HAMMER SERVICE, INC.	66.10CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027720	HELPING OPEN PEOPLE'S EYES, INC	1,735.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027721	HILL COUNTY DISTRICT ATTORNEY	61.48CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027722	HILL COUNTY INS.AGENCY	413.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027723	HILL COUNTY TREASURER	73,326.80CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027724	HILL COUNTY X-RAY PHYSICIANS C	55.85CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027725	HILL REGIONAL HOSP.ANESTHESIA	321.32CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027726	N.H.C.I OF HILLSBORO, INC	16,344.08CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027727	HILL REGIONAL MEDICAL GROUP	633.25CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027728	HOLT CO.	613.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/24/2012	CHECK	027729	HOME DEPOT CREDIT SERV.	117.64CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027730	HUFFMAN COMMUNICATIONS INC.	1,223.69CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027731	HWY 171 TRUCK & AUTO SERVICE	1,522.58CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027732	IMAGING SPECTRUM, INC	529.03CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027733	INDEPENDENT OIL CO.	10,905.92CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027734	INDIGENT HEALTHCARE SOLUTIONS,	23.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027735	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027736	WEST - HUDSON, LLC	1,202.56CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027737	REAL COUNTRY PRODUCTION, INC.	850.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027738	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027739	JOSEPH ORBAN	95.11CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027740	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027741	KAREN L. JUNGMAN	89.45CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027742	KEITH HARDWARE	7.92CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027743	KENNETH CHARLES CRABB	2.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027744	LAWSON PRODUCTS, INC.	11.67CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027745	LESLIE EUGENE HUNTER	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027746	LEXISNEXIS RISK DATA MANAGEMEN	209.60CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027747	LIMESTONE COUNTY	6,800.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027748	LINDA YOUNG	47.73CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027749	LUCIANA SALAZAR ALMANZA	9.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027750	LUCIO BALDERAS	16.19CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027751	LYLE V. GRIPP	315.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027752	LYNN PEAVEY CO.	29.95CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027753	MANASA KRISHNA GUDURU	47.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027754	MARSHALL & MARSHALL INC.	850.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027755	MARTIN, SHOWERS, SMITH & MCDONA	1,714.38CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027756	MARY ELIZABETH OCONNOR	40.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027757	MATIAS ALVAREZ ZARAGOZA	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027758	MATTHEW BENDER & CO.	665.04CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027759	MCCREARY, VESELKA, BRAGG & ALL	1,858.94CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027760	MICHEL L. SIMER	910.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027761	WILLIAM RICHARD MIKESKA	1,375.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027762	MORGAN'S AUTO CARE CTR.	115.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027763	MRS. BAIRDS BAKERIES INC.	1,090.80CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027764	MURIEL P. CYRUS, M.D.	126.35CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027765	O'REILLY AUTOMOTIVE STORES, IN	31.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027766	OFFICE DEPOT	2,483.45CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027767	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027768	OFFICE SYSTEMS 2000, INC.	58.64CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027769	OMNIBASE	820.34CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027770	PATRICK S. DOHONEY	709.56CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027771	PETTY CASH	92.52CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027772	QUEST DIAGNOSTICS INCORPORATED	23.25CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/24/2012	CHECK	027773	QUILL CORP.	383.89CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027774	RADIOSHACK/PRECEDENT, INC.	109.60CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027775	RATTLER ROCK INC.	13,838.47CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027776	RE-BUS, LLC	15,885.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027777	REGIONS BANK	94,909.38CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027778	RESILIENT INTELLIGENT NETWORKS	2,300.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027779	RICARDO DE LOS SANTOS	3,920.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027780	RICKY HARLAN MOHLER	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027781	ROBERT BUCKNER	945.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027782	ROBERT WILKINSON	90.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027783	ROEL FLORES	50.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027784	ROWENA LOUISE HICKMAN	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027785	RUBIO LUIS MAZARIEGOS	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027786	RYAN COLLETT	17.85CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027787	SANDRA ANN DELZELL	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027788	SCOTT & WHITE CLINIC	881.88CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027789	SCOTT & WHITE MEMORIAL HOSPITA	4,214.42CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027790	SCOTT BROWNRIGG PRICE	10.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027791	SCOTT J VAILLANCOURT	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027792	SCOTT OIL CO.	4,752.81CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027793	SHARON CAMARILLO	28.86CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027794	SIDDONS FIRE APPARATUS, INC.	511.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027795	SIMS HOME CENTER	45.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027796	SIMS MOORE HILL & GANNON LLP	5,513.33CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027797	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027798	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027799	SOUTHERN TIRE MART	3,049.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027800	SOUTHWEST OFFICE SYSTEMS, INC.	45.10CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027801	STEVEN W. VAUGHAN, MA LPC	65.22CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027802	SYKORA FAMILY FORD INC.	31.42CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027803	T.B. BOND PHARMACY	516.51CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027804	TDCAA NOW TRUST FUND	52.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027805	TERENCE A. RUSSELL	455.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027806	TEXAS AGRILIFE EXTENSION	200.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027807	TEXAS AGRILIFE EXTENSION	50.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027808	TEXAS ASSOCIATION OF COUNTIES	2,131.66CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027809	TEXAS ASSOCIATION OF COUNTIES	27,957.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027810	TEXAS DEPARTMENT OF STATE	23.79CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027811	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027812	TEXAS ENGINEERING	700.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027813	TEXAS FLEET FUEL	162.14CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027814	TEXAS PARKS & WILDLIFE	307.70CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027815	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027816	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/24/2012	CHECK	027817	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027818	TEXAS PARKS & WILDLIFE	55.25CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027819	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027820	TEXAS STATE DIRECTORY PRESS	42.45CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027821	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027822	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027823	THE PRODUCTIVITY CENTER	750.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027824	PARIS ENTERPRISES, LLC	978.79CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027825	TRACTOR SUPPLY	87.98CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027826	TRUCKMOTIVE, INC.	84.64CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027827	TUCKER LUMBER CO.	198.74CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027828	TYLER TECHNOLOGIES, INC.	262.50CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027829	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027830	U.S.BANK	3,825.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027831	UNITED HEALTHCARE SPECIALITY B	47.71CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027832	VERIZON WIRELESS	101.07CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027833	VED HERITAGE PROPERTIES, LTD.	999.88CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027834	WACO CARDIOLOGY ASSOC. CORP.	6.68CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027835	WADE H. SMITH, M.D.	18.30CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027836	PHILLIP A. WEAVER	1,232.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027837	WEST PAYMENT CENTER	1,825.21CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027838	WILLIAM CHARLES SCHULLER	26.90CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027839	WISE OIL CO.	123.79CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027840	XEROX CORP.	639.69CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027841	YODER CONSTRUCTION	16,000.00CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027842	JOHN MILBURN	509.88CR	OUTSTND	A	0/00/0000
101-100	1/24/2012	CHECK	027843	NEW DAWN TECHNOLOGIES	506.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027844	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027845	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027846	AT & T	42.62CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027847	AT & T	30.09CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027848	AT & T	30.09CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027849	AT & T	322.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027850	AT & T	2,878.34CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027851	AT & T	169.68CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027852	AT&T	25.68CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027853	AT&T MOBILITY	132.16CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027854	AT&T MOBILITY	58.69CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027855	CENTURY LINK	21.77CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027856	CHEVRON & TEXACO	181.78CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027857	CITY OF BLUM	84.50CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027858	CITY OF BYNUM	171.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027859	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027860	HILCO ELECTRIC COOPERATIVE	231.99CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/06/2012	CHECK	027861	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027862	LIBERTY POWER	8,970.73CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027863	MCI	31.72CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027864	PITNEY BOWES GLOBAL FINANCIAL	507.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027865	SOUTHWEST OFFICE SYSTEMS, INC.	13.64CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027866	SPRINT NEXTEL COMMUNICATIONS	103.54CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027867	WALMART COMMUNITY	762.65CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027868	WALMART COMMUNITY	21.97CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027869	WELLS FARGO BANK	1,541.13CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027870	WINDSTREAM INC.	668.44CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027871	BEAR GRAPHICS, INC.	215.18CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027872	BEVERLY GERKE	35.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027873	BLUE RIDGE NET PUBLISHING, INC	429.95CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027874	BUSINESS SUPPLY CENTER	35.49CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027875	CHARLES JONES	797.55CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027876	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027877	CORRECTIONAL MANAGEMENT	225.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027878	COUNTY JUDGES & COMMISSIONERS	1,100.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027879	COY E. WEST, JR.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027880	CRUMPTON & SONS CONST.INC.	376.32CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027881	DANNY BODEKER	54.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027882	HILL COUNTY DISTRICT CLERK	32.10CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027883	HILL COUNTY DISTRICT CLERK	38.65CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027884	EDWARD JAWORSKY	105.50CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027885	FIRST CHOICE POWER, INC.	13.96CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027886	GUTHRIE TRAILER SALES, INC.	280.20CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027887	HILL COUNTY MUSEUM, INC.	5,000.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027888	HILL PLUMBING, SERVICE L.L.C.	536.95CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027889	HOLLIDAY REAL ESTATE	2,000.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027890	IMAGING SPECTRUM, INC	261.68CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027891	INDEPENDENT OIL CO.	2,935.05CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027892	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027893	LEE HARRIS	51.14CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027894	MARK PRATT	40.63CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027895	MARTIS WARD	392.92CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027896	WILLIAM RICHARD MIKESKA	1,297.50CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027897	OFFICE DEPOT	1,049.98CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027898	RYAN COLLETT	24.51CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027899	SHERYL RALEY	532.40CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027900	TDCAA NOW TRUST FUND	147.00CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027901	THE SAN LUIS RESORT,	282.90CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027902	THOMAS NEWMAN	2,457.63CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027903	TOM HEMRICK	135.52CR	OUTSTND	A	0/00/0000
101-100	2/06/2012	CHECK	027904	U.S. POSTMASTER	10.00CR	OUTSTND	A	0/00/0000

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

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	2/06/2012	CHECK	027905	VERIZON WIRELESS	773.57CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027906	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027907	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027908	ATMOS ENERGY	1,766.02CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027909	CENTURY LINK	1.03CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027910	CPI IMAGING	127.84CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027911	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027912	FILES VALLEY WATER SUPPLY CORP	36.58CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027913	HILCO ELECTRIC COOPERATIVE	311.47CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027914	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027915	SOUTHWEST OFFICE SYSTEMS, INC.	29.99CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027916	VERIZON WIRELESS	97.34CR	OUTSTND	A	0/00/0000
101-100	2/10/2012	CHECK	027917	XEROX CORP.	941.55CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027918	A.M. CARGILE	11.67CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027919	ACCESS IMAGING SOLUTIONS, LLC	1,283.10CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027920	ACE AUTO SUPPLY	48.70CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027921	ADAM SIBLEY	490.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027922	ADVANCED PAIN CARE	80.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027923	AFFILION OF TEXAS	40.27CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027924	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027925	ALL-PRO AUTO PARTS	399.92CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027926	AMERICAN DIABETES ASSOCIATION	17.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027927	AMIE CHEEK	1,297.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027928	ANGELIA ORR	169.32CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027929	APW HILLSBORO	3,286.76CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027930	ARAMARK UNIFORM SERVICES	114.78CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027931	ARNOLD CRUSHED STONE INC.	8,447.62CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027932	AT & T	40.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027933	AT & T	40.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027934	AT & T	40.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027935	AT & T MOBILITY - J	126.68CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027936	ATCO INTERNATIONAL	280.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027937	B & G TIRE SERVICE	2,075.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027938	BARBARA WALKER	5.55CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027939	BARKER PLUMBING CO.	167.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027940	BEAR GRAPHICS, INC.	48.24CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027941	BEN E. KEITH CO.	7,450.75CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027942	BEVERLY JOHNSON	165.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027943	BLACKLAND HILL COUNTY IMPLEMEN	322.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027944	BOB BARKER COMPANY, INC.	1,939.60CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027945	BOBBY TIRE SERVICE	75.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027946	BOLD SPRINGS TIRE & LUBE CTR.I	124.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027947	BRETT M. THACKER, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027948	BROOKSHIRE GROCERY COMPANY	3,363.11CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/14/2012	CHECK	027949	BUSINESS INK. CO.	286.04CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027950	BUSINESS SUPPLY CENTER	1,508.41CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027951	C & C AUTO PARTS	12.06CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027952	CALIFORNIA CONTRACTORS	297.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027953	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027954	CALLENS COMPANY, INCORPORATED	1,004.34CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027955	CARMICHAEL LAW OFFICE	2,800.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027956	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027957	CDCAT	225.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027958	CENTRAL TEXAS NEPHROLOGY	79.62CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027959	CENTRAL TEXAS PATHOLOGY LAB, P	78.85CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027960	CINDY KOCHER	88.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027961	CITY OF HUBBARD	316.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027962	CLIETT REFRIGERATION, INC.	16,674.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027963	CLINICAL PATHOLOGY LABORATORY	61.71CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027964	CONNERS CONSTRUCTION CO., INC.	20,096.35CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027965	CONTECH CONSTRUCTION PRODUCTS	496.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027966	CORRECTIONS SOFTWARE SOLUTIONS	4,389.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027967	CUMMINS HYDRAULIC INC.	65.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027968	DANNY BODEKER	38.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027969	DAVID BLEDSOE	18.33CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027970	DEALERS ELECTRICAL SUPPLY	303.31CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027971	DIESEL POWER SUPPLY CO.	88.62CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027972	HILL COUNTY DISTRICT CLERK	126.06CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027973	DIXON DESIGNS	44.49CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027974	DOUG WILLIS	21.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027975	DRIVE	30.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027976	ELECTION SYSTEMS &	1,793.40CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027977	EMBASSY SUITES	195.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027978	EUBANK DRUG	215.41CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027979	FAMILY DIAGNOSTIC MEDICAL CENT	634.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027980	FEDEX	52.55CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027981	FLEMING LUMBER CO.	696.22CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027982	RECOVERY DIRECT, INC.	591.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027983	GENE'S AUTO SERVICE CENTER	288.74CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027984	GIDDYUP TEXAS	600.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027985	GRAND HYATT	274.52CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027986	GREAT AMERICA LEASING CORPORAT	168.40CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027987	GREGORY MASON	152.07CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027988	GULF COAST PAPER CO., INC.	1,855.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027989	HAMMER SERVICE, INC.	414.11CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027990	HELPING OPEN PEOPLE'S EYES, INC	1,997.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027991	HILCO ELECTRIC COOPERATIVE	32.07CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027992	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/14/2012	CHECK	027993	HILL COUNTY TAX ASSESSOR/COLLE	240.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027994	HILL REGIONAL HOSP.ANESTHESIA	215.42CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027995	N.H.C.I OF HILLSBORO, INC	6,402.69CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027996	HILLCREST BAPTIST MEDICAL CENT	6,023.54CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027997	HILLCREST OB-GYN ASSOCIATES	50.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027998	HOLT CO.	247.76CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	027999	HOMETOWN PRIDE, LTD	11.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028000	HOWARD'S FIRE EXTINGUISHER SER	288.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028001	HUBBARD CITY DRUG	794.44CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028002	HUBBARD CITY NEWS	25.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028003	HUFFMAN COMMUNICATIONS INC.	4,741.88CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028004	HWY 171 TRUCK & AUTO SERVICE	569.91CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028005	IMATE SERVICES CORPORATION	400.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028006	INDEPENDENT OIL CO.	11,750.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028007	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028008	ITASCA CO-OPERATIVE GRAIN CORP	8,051.96CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028009	ITASCA LANDFILL	74.54CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028010	JACOB GEORGE STRAUB	192.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028011	JAMES PUBLISHING	87.94CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028012	JANA MILLER	31.87CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028013	JEFF T. JACKSON	1,050.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028014	JIFFY WASH LAUNDRY MAT	28.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028015	WEST - HUDSON, LLC	989.94CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028016	JOHN DEERE FINANCIAL	1,091.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028017	JOHN MILBURN	525.21CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028018	JOHNSON CO. AUTO SALES	34.25CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028019	JOSEPH ORBAN	107.40CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028020	JUVENILE LAW SECTION	250.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028021	KARA E. PRATT	140.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028022	KAREN L. JUNGMAN	269.73CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028023	KEITH HARDWARE	1.29CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028024	LABCORP OF AMERICA HOLDINGS	131.94CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028025	ESHNA, INC.	1,231.44CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028026	LAKE WHITNEY PHYSICIANS CLINIC	190.01CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028027	LAKE WHITNEY VIEWS	477.40CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028028	LEYLA GALAVIZ	55.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028029	LISA A. WYATT, PLLC	437.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028030	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028031	LYNN PEAVEY CO.	235.05CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028032	MANN PHOTOGRAPHY	20.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028033	MARK K. MORRIS	1,802.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028034	MARK PRATT	11.99CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028035	MARSHALL & MARSHALL INC.	425.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028036	MARTIN, SHOWERS, SMITH & MCDONA	5,735.88CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/14/2012	CHECK	028037	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028038	MELISSA B. WESLEY	560.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028039	MICHAEL TURNER	15,499.99CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028040	MICHEL L. SIMER	582.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028041	WILLIAM RICHARD MIKESKA	810.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028042	MILLER UNIFORMS & EMBLEMS	907.48CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028043	MILLS AUTO SUPPLY CO.	167.27CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028044	MISSION:CONTROL CONSULTING GROU	981.10CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028045	MORGAN'S AUTO CARE CTR.	29.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028046	MRS. BAIRDS BAKERIES INC.	1,090.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028047	NDAА INSURANCE SERVICES	4,385.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028048	HSBC BUSINESS SOLUTIONS	940.18CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028049	NORTHLAND COMMUNICATIONS	65.57CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028050	OFFICE DEPOT	3,097.18CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028051	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028052	OFFICE DEPOT	425.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028053	OZARKA NATURAL SPRING WATER	29.64CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028054	PATRICK S. DOHONEY	140.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028055	PATRIOT SIGNAGE	219.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028056	PEACOCK'S WESTERN AUTO	196.82CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028057	PELCO	227.47CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028058	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028059	CHARLES G. JONES	1,618.89CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028060	PRESCRIPTION PHARMACY	852.46CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028061	PRICE, PROCTOR & ASSOCIATES, L	437.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028062	PROVIDENCE HEALTH CENTER	20.12CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028063	QUEST DIAGNOSTICS INCORPORATED	118.96CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028064	QUILL CORP.	185.96CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028065	HILLCREST X-RAY PHYSICIANS	8.56CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028066	RADIOSHACK/PRECEDENT, INC.	207.98CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028067	RADISSON HOTEL	119.60CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028068	RATTLER ROCK INC.	11,834.42CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028069	REDWOOD TOXICOLOGY LABORATORY	13.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028070	RELIABLE OFFICE SUPPLIES	69.46CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028071	RELIABLE OFFICE SUPPLIES	99.99CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028072	RICARDO DE LOS SANTOS	210.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028073	ROBERT BUCKNER	1,155.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028074	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028075	ROBERT WILKINSON	360.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028076	ROMCO EQUIPMENT CO	1,138.12CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028077	RUNNELS GLASS CO.	595.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028078	RYAN COLLETT	360.75CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028079	SAMUEL MARTINEZ	2,188.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028080	SCOTT OIL CO.	5,906.44CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/14/2012	CHECK	028081	SHARON CAMARILLO	82.72CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028082	SHERYL RALEY	426.42CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028083	SIMS MOORE HILL & GANNON LLP	7,765.83CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028084	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028085	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028086	SOUTHERN TIRE MART	1,380.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028087	STEVE A. KEATHLEY	945.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028088	STEVEN W. VAUGHAN, MA LPC	391.32CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028089	SUSAN RODGERS	156.89CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028090	TACA	301.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028091	TALLEY CHEMICAL & SUPPLY CORP.	1,165.22CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028092	TDCAA NOW TRUST FUND	97.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028093	TERRY MCELRATH	167.61CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028094	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028095	TEXAS ASSOCIATION OF COUNTIES	134.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028096	TEXAS FLEET FUEL	684.96CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028097	TEXAS JUVENILE JUSTICE DEPARTM	120.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028098	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028099	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028100	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028101	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028102	THOMAS NEUMAN	4,467.30CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028103	THOMPSON PUBLISHING GROUP, INC	328.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028104	TIMBERLAND MEDICAL GROUP	46.49CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028105	TINA LINCOLN	72.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028106	TIPTON INTERNATIONAL, INC.	2.36CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028107	PARIS ENTERPRISES, LLC	289.46CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028108	TRUCKMOTIVE, INC.	1,170.80CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028109	TYLER TECHNOLOGIES, INC.	26,095.03CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028110	U.S. POSTMASTER	540.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028111	U.S. POSTMASTER	90.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028112	VERL O. CHILDERS, JR., PH.D.	2,018.75CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028113	VED HERITAGE PROPERTIES, LTD.	264.06CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028114	WACO CARDIOLOGY ASSOC. CORP.	269.41CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028115	WACO FREIGHTLINER	182.66CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028116	WACO GASTROENTEROLOGY	113.27CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028117	WALMART COMMUNITY	207.60CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028118	PHILLIP A. WEAVER	2,030.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028119	WEST PAYMENT CENTER	517.50CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028120	WESTERN SWING	2,400.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028121	WESTEX WELDING CO.	8.95CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028122	WILLIAM R. FLORES	425.00CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028123	JOHNNY EDWIN HAWKINS	2,053.36CR	OUTSTND	A	0/00/0000
101-100	2/14/2012	CHECK	028124	WISE OIL CO.	364.96CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/14/2012	CHECK	028125	XEROX CORP.	186.78CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028126	AT&T	34.20CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028127	AT&T MOBILITY	86.45CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028128	ATMOS ENERGY	993.42CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028129	CITY OF HILLSBORO	5,773.27CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028130	CTWP LEASING	414.20CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028131	DIAL TONE SERVICES L.P.	26.50CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028132	IESI (ABBOTT) CORP.	24.95CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028133	LEXISNEXIS RISK DATA MANAGEMEN	144.50CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028134	LIBERTY POWER	9,767.48CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028135	VERIZON WIRELESS	307.63CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028136	WEST PAYMENT CENTER	722.12CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028137	WINDSTREAM INC.	116.79CR	OUTSTND	A	0/00/0000
101-100	2/17/2012	CHECK	028138	XEROX CORP.	130.47CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028139	ADVANCED PAIN CARE	216.63CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028140	AFFILION OF TEXAS	383.62CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028141	AIRGAS-SOUTHWEST INC.	50.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028142	ALERE TOXICOLOGY SERVICES, INC	40.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028143	AMIE CHEEK	710.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028144	APPLE, INC.	553.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028145	ARAMARK UNIFORM SERVICES	76.52CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028146	ARNOLD CRUSHED STONE INC.	17,740.99CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028147	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028148	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028149	AT & T MOBILITY - J	126.68CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028150	AT & T MOBILITY-CSC	70.77CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028151	ATMOS ENERGY	96.06CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028152	B & G TIRE SERVICE	55.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028153	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028154	BARBARA HARRIS	330.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028155	BOLD SPRINGS TIRE & LUBE CTR.I	186.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028156	BONANZA STATION	14.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028157	BRIAN LEATHERS	444.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028158	BROOKSHIRE GROCERY COMPANY	1,060.26CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028159	BUSINESS SUPPLY CENTER	475.30CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028160	C.D. HARTNETT CO.	9,660.35CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028161	CALIFORNIA CONTRACTORS	668.60CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028162	CALLENS COMPANY, INCORPORATED	3,434.47CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028163	CARMICHAEL LAW OFFICE	665.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028164	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028165	CENTRAL TEXAS PATHOLOGY LAB, P	44.90CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028166	CHUCK SMITH STEELYARD	48.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028167	CINDY KOCHER	303.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028168	CITY OF WHITNEY	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: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/28/2012	CHECK	028169	CONNERS CONSTRUCTION CO., INC.	4,976.20CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028170	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028171	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028172	DANNY BODEKER	75.35CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028173	DAVID J. SCHICKNER M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028174	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028175	DE LOS SANTOS & ASSOCIATES P.C	385.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028176	DEBORAH PRUITT	139.72CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028177	DIAGNOSTIC HEALTH CENTERS OF T	233.62CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028178	HILL COUNTY DISTRICT CLERK	80.85CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028179	HILL COUNTY DISTRICT CLERK	61.80CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028180	EDWARD JEREMIAH JOHNSON	26.90CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028181	EMBASSY SUITES	134.47CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028182	EUBANK DRUG	321.81CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028183	EXXON MOBIL	849.74CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028184	FAMILY DIAGNOSTIC MEDICAL CENT	146.19CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028185	FEDEX	26.87CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028186	FIRE & ACCESS CONTROL	276.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028187	GEBO'S	80.71CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028188	GULF COAST PAPER CO., INC.	995.52CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028189	HARLEY DAVIS	32.22CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028190	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028191	HILL CO. CHILD WELFARE BOARD	15,454.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028192	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028193	HILL COUNTY PAW PALS	519.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028194	HILL COUNTY TREASURER	56,983.51CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028195	HILL COUNTY X-RAY PHYSICIANS C	8.56CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028196	N.H.C.I OF HILLSBORO, INC	45.06CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028197	HILLCREST BAPTIST MEDICAL CENT	864.20CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028198	HOLT CO.	574.29CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028199	HUBBARD CITY DRUG	511.94CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028200	HUFFMAN COMMUNICATIONS INC.	441.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028201	INDIGENT HEALTHCARE SOLUTIONS,	22.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028202	ITASCA LANDFILL	75.84CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028203	J. DAMON FEHLER	826.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028204	JACOB GEORGE STRAUB	140.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028205	JANEK & WHITTEN CONSTRUCTION,	425.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028206	JEREMY LEVI JACKSON	26.90CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028207	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028208	WEST - HUDSON, LLC	2,272.63CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028209	JOE M. SPRAGUE	55.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028210	JOHN FABIAN FRANCO	220.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028211	JOYCE DYER	160.89CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028212	JUSTIN W. LEWIS	97.10CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/28/2012	CHECK	028213	JUVENILE JUSTICE ASSOCIATION	40.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028214	JUVENILE JUSTICE ASSOCIATION	100.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028215	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028216	KHBR REPORTER	267.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028217	L3 COMMUNICATIONS INC.	96.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028218	ESHNA, INC.	604.33CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028219	LAKE WHITNEY PHYSICIANS CLINIC	209.15CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028220	LAKE WHITNEY VIEWS	102.30CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028221	LAWN STAR	115.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028222	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028223	LIBERTY POWER	9.41CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028224	LIMESTONE COUNTY	2,380.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028225	LOOK SHARP	30.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028226	LYLE V. GRIPP	980.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028227	MADD CENTRAL TX. CHAPTER	262.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028228	MARK K. MORRIS	1,015.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028229	MARK PRATT	45.73CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028230	MARSHALL & MARSHALL INC.	420.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028231	MARTIN, SHOWERS, SMITH & MCDONA	1,337.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028232	MATTHEW BENDER & CO.	2,410.54CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028233	MCCREARY, VESELKA, BRAGG & ALL	1,880.79CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028234	MCLENNAN COUNTY AUDITORS OFFIC	1,631.51CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028235	MICHAEL DAVID PEMPSELL	30.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028236	MICHEL L. SIMER	946.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028237	MORGAN'S AUTO CARE CTR.	24.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028238	NTJPCA	50.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028239	OFFICE DEPOT	2,759.58CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028240	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028241	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028242	ORCHID CELLMARK, INC. UNPOST	1,000.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028243	OWEN G. DUNN CO., INC	242.29CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028244	P2 EMULSIONS CORP.	630.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028245	PATRICK S. DOHONEY	210.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028246	PETTY CASH	40.10CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028247	PITNEY BOWES INC.	110.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028248	POWERPLAN	1,246.71CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028249	PRESCRIPTION PHARMACY	986.83CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028250	PRESTIGE CHEMICALS, INC.	333.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028251	PROVIDENCE HEALTH CENTER	584.80CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028252	QUEST DIAGNOSTICS INCORPORATED	22.26CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028253	QWIK PACK & SHIP	41.43CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028254	HILLCREST X-RAY PHYSICIANS	61.48CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028255	RADIOSHACK/PRECEDENT, INC.	342.40CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028256	REDWOOD BIOTECH, INC.	901.20CR	OUTSTND	A	0/00/0000

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

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/28/2012	CHECK	028257	RELIABLE OFFICE SUPPLIES	1,133.29CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028258	RICKEY EARL TARRANT	2.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028259	ROBERT BUCKNER	1,890.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028260	ROBERT RENE LOPEZ	150.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028261	ROBERT WILKINSON	440.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028262	ROMCO EQUIPMENT CO	864.90CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028263	SCOTT & WHITE CLINIC	295.14CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028264	SCOTT & WHITE MEMORIAL HOSPITA	410.40CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028265	SHARON CAMARILLO	45.51CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028266	SHELL	55.66CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028267	SHELL	1,087.28CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028268	SIMS MOORE HILL & GANNON LLP	1,680.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028269	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028270	SOUTHERN TIRE MART	2,760.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028271	SOUTHWEST FILING & STORAGE	1,144.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028272	STEVE A. KEATHLEY	700.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028273	STEVEN NORMAN LANGFORD	26.90CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028274	STEVEN W. VAUGHAN, MA LPC	309.54CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028275	SZURGOT & PEEDE	600.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028276	T.B. BOND PHARMACY	623.05CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028277	TDCAA NOW TRUST FUND	209.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028278	TERENCE A. RUSSELL	140.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028279	TEXAS ASSOCIATION OF COUNTIES	2,131.66CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028280	TEXAS DEPARTMENT OF STATE	75.03CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028281	TEXAS EMERGENCY MANAGEMENT CON	150.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028282	TEXAS FLEET FUEL	499.50CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028283	TEXAS SPINE AND NEUROSURGERY	22.14CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028284	THERESA M. OLIVER	26.90CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028285	TOM HEMRICK	210.67CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028286	TOOLS PLUS INDUSTRIES	307.21CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028287	TRACTOR SUPPLY	42.14CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028288	TREJO GARCIA FELICIANO	10.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028289	JACKIE N. SMITH	150.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028290	TUCKER LUMBER CO.	771.86CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028291	U.S. POSTMASTER	45.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028292	U.S. POSTMASTER	225.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028293	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028294	VED HERITAGE PROPERTIES, LTD.	194.87CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028295	W PROMOTIONS	1,689.10CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028296	WADE FUNERAL HOME INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028297	WALMART COMMUNITY	233.21CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028298	ENFORCEMENT VIDEO, LLC	174.00CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028299	PHILLIP A. WEAVER	2,914.47CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028300	WEST PAYMENT CENTER	621.32CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/28/2012	CHECK	028301	WESTIN HOTEL & RESORTS	371.27CR	OUTSTND	A	0/00/0000
101-100	2/28/2012	CHECK	028302	XEROX CORP.	843.99CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028303	AT & T	75.78CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028304	AT & T	32.31CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028305	AT & T	32.31CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028306	AT & T	89.77CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028307	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028308	AT&T	29.49CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028309	AT&T LONG DISTANCE	2,171.72CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028310	AT&T MOBILITY	131.72CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028311	AT&T MOBILITY	62.73CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028312	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028313	HILCO ELECTRIC COOPERATIVE	262.70CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028314	LIBERTY POWER	8,294.52CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028315	MCI	92.09CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028316	SPRINT NEXTEL COMMUNICATIONS	103.54CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028317	VERIZON WIRELESS	2,434.33CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028318	WALMART COMMUNITY	73.81CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028319	WALMART COMMUNITY	64.02CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028320	WALMART COMMUNITY	155.09CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028321	WELLS FARGO BANK	66.71CR	OUTSTND	A	0/00/0000
101-100	3/01/2012	CHECK	028322	WINDSTREAM INC.	433.90CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028323	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028324	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028325	AQUILLA WATER SUPPLY CORP.	38.08CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028326	ARAMARK UNIFORM SERVICES	38.26CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028327	AT & T	2,748.46CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028328	AT & T	169.68CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028329	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028330	CITY OF HILLSBORO	202.35CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028331	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028332	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028333	FIRST CHOICE POWER, INC.	15.46CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028334	HILCO UNITED SERVICES INC.	27.07CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028335	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028336	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028337	LIBERTY POWER	26.62CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028338	SOUTHWEST OFFICE SYSTEMS, INC.	25.02CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028339	THYSSENKRUPP ELEVATOR CORP.	895.51CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028340	VERIZON WIRELESS	185.54CR	OUTSTND	A	0/00/0000
101-100	3/09/2012	CHECK	028341	XEROX CORP.	753.16CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028342	ACCESS IMAGING SOLUTIONS, LLC	1,771.75CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028343	ADVANCED PAIN CARE	46.73CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028344	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/13/2012	CHECK	028345	ALCOHOL COUNTERMEASURE SYSTEMS	303.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028346	ALEJANDRO CERVANTE MONTIEL	26.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028347	ALLISON, BASS & ASSOCIATES	3,088.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028348	AMIE CHEEK	635.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028349	APW HILLSBORO	414.22CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028350	ARNOLD CRUSHED STONE INC.	558.61CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028351	B & G TIRE SERVICE	299.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028352	BANE MACHINERY, INC.	736.87CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028353	BARBARA COOK	812.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028354	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028355	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028356	BARBARA WALKER	6.66CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028357	BEAR GRAPHICS, INC.	691.96CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028358	BECKY WILKINS	82.19CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028359	BEN E. KEITH CO.	4,596.86CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028360	BEVERLY JOHNSON	180.38CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028361	BIG DADDY'S WRECKER	200.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028362	BOB BARKER COMPANY, INC.	323.19CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028363	BOLD SPRINGS TIRE & LUBE CTR.I	62.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028364	BRAD ORBAN	110.09CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028365	CARMICHAEL LAW OFFICE	1,508.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028366	CDW GOVERNMENT, INC.	445.07CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028367	CENTRAL TEXAS PATHOLOGY LAB, P	23.95CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028368	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028369	CENTURY LINK	34.87CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028370	CHARLES JONES	698.87CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028371	CHEVRON & TEXACO	266.35CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028372	CLARENCE ROBINSON	1.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028373	CLIETT REFRIGERATION, INC.	2,599.46CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028374	CLINICAL PATHOLOGY LABORATORY	34.27CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028375	COMTEX COMMUNICATIONS	10,093.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028376	CONNERS CONSTRUCTION CO., INC.	16,980.19CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028377	CORRECTIONAL MANAGEMENT	225.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028378	CRAIG BRYAN MONTGOMERY	26.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028379	DARBLE BICE BOWMAN	420.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028380	DAVID BLEDSOE	18.41CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028381	DAVID HOLMES	39.96CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028382	DEALERS ELECTRICAL SUPPLY	1,474.42CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028383	DELL MARKETING L.P.	34.91CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028384	DEVK K. FRECH, D.D.S., M.S.D.	500.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028385	HILL COUNTY DISTRICT CLERK	48.15CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028386	HILL COUNTY DISTRICT CLERK	111.15CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028387	DOUG WILLIS	86.70CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028388	DRUG TESTING	1,995.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/13/2012	CHECK	028389	EDDIE G. WILLIAMS	43.85CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028390	EUBANK DRUG	18.99CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028391	EVALE CORDELIA ADAMS	25.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028392	FAMILY DIAGNOSTIC MEDICAL CENT	244.02CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028393	FAMILY PRACTICE CENTER	534.07CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028394	FIRST NATIONAL BANK	8,000.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028395	FLEMING LUMBER CO.	393.86CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028396	GINGERBREAD PRESS/FUNTIME PROD	55.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028397	GREGORY MASON	86.58CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028398	GT DISTRIBUTORS, INC.	273.37CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028399	GULF COAST PAPER CO., INC.	879.18CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028400	HAMMER SERVICE, INC.	31.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028401	HARPREET SINGH SANDHU	35.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028402	HELPING OPEN PEOPLE'S EYES, INC	1,702.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028403	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028404	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028405	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028406	HILL COUNTY DISTRICT ATTORNEY	225.39CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028407	HILL COUNTY FOOT & ANKLE SPECI	55.46CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028408	HILL COUNTY TREASURER	89,066.51CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028409	HILL COUNTY X-RAY PHYSICIANS C	155.83CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028410	N.H.C.I OF HILLSBORO, INC	1,412.40CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028411	HILLCREST BAPTIST MEDICAL CENT	2,064.82CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028412	HOMETOWN PRIDE, LTD	18.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028413	HUFFMAN COMMUNICATIONS INC.	68.38CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028414	HWY 171 TRUCK & AUTO SERVICE	308.97CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028415	INDEPENDENT OIL CO.	28,130.08CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028416	INDIGENT HEALTHCARE SOLUTIONS,	1,076.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028417	ITASCA CO-OPERATIVE GRAIN CORP	10,251.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028418	JANA MILLER	15.93CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028419	JANET MCCONATHY	72.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028420	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028421	WEST - HUDSON, LLC	170.34CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028422	JOHN DEERE FINANCIAL	517.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028423	JOHNNIE BANKSTON	150.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028424	KARA E. PRATT	140.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028425	KAREN L. JUNGMAN	743.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028426	KARI PRICE	13.10CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028427	KEITH HARDWARE	24.26CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028428	KEITH MANNING	44.96CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028429	KINARD ELECTRIC SERVICES	90.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028430	ESHNA, INC.	33.27CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028431	LEE HARRIS	50.84CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028432	LEGAL DIRECTORIES PUBLISHING C	82.50CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/13/2012	CHECK	028433	LLOYD FORD SALES	43.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028434	LUCIO BALDERAS	17.75CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028435	MARK PRATT	27.53CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028436	MARSHALL & MARSHALL INC.	1,365.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028437	MARTIN, SHOWERS, SMITH & MCDONA	1,510.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028438	MARTIS WARD	392.82CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028439	MCCREARY, VESELKA, BRAGG & ALL	5,547.53CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028440	MELISSA B. WESLEY	280.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028441	MILLER UNIFORMS & EMBLEMS	90.56CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028442	MILLS AUTO SUPPLY CO.	199.41CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028443	NORA FARAH	1,365.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028444	OFFICE DEPOT	949.58CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028445	OZARKA NATURAL SPRING WATER	29.60CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028446	P2 EMULSIONS CORP.	7,443.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028447	PATTILLO, BROWN &	900.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028448	PITNEY BOWES INC.	38.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028449	HILLCREST X-RAY PHYSICIANS	94.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028450	RATTLER ROCK INC.	15,364.97CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028451	RELIABLE OFFICE SUPPLIES	217.44CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028452	RENAISSANCE AUSTIN HOTEL	1,241.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028453	RICARDO DE LOS SANTOS	280.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028454	RICK'S QUICK LUBE	49.65CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028455	ROBERT BUCKNER	3,640.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028456	ROBERT WILKINSON	340.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028457	ROCCO FORTUNATO	360.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028458	SCOTT & WHITE CLINIC	113.27CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028459	SHERATON	424.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028460	SHERRY D. CURRENT, CSR	273.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028461	SHERYL RALEY	1,086.12CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028462	SIRCHIE ACQUISITION COMPANY, L	121.70CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028463	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028464	SOUTHERN TIRE MART	1,272.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028465	SOUTHWEST OFFICE SYSTEMS, INC.	27.31CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028466	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028467	STEVEN W. VAUGHAN, MA LPC	65.22CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028468	SUSAN RODGERS	9.11CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028469	T.B. BOND PHARMACY	1,402.59CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028470	TALLEY CHEMICAL & SUPPLY CORP.	762.65CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028471	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028472	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028473	TEXAS FLEET FUEL	373.76CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028474	TEXAS JAIL ASSOCIATION	350.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028475	TEXAS REFINERY CORP.	6,928.59CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028476	TEXAS SPINE AND NEUROSURGERY	93.46CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/13/2012	CHECK	028477	TFE	936.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028478	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028479	THE REPORTER	48.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028480	THE SAN LUIS RESORT,	282.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028481	THE SHOW BOX	20.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028482	DARLENE HIGHTOWER SETTLE	824.90CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028483	TIMBERLAND MEDICAL GROUP	159.86CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028484	TOM HEMRICK	321.35CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028485	PARIS ENTERPRISES, LLC	1,449.70CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028486	TOMMY NEAL PLUMBING	115.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028487	TRACTOR SUPPLY	131.20CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028488	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028489	TRUCKMOTIVE, INC.	171.15CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028490	TUCKER LUMBER CO.	33.63CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028491	TYLER TECHNOLOGIES, INC.	12,732.20CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028492	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028493	U.S. POSTMASTER	630.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028494	U.S. POSTMASTER	540.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028495	VERL O. CHILDERS, JR., PH.D.	468.75CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028496	VERMEER EQUIP.CORP. OF TX.-WAC	111.04CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028497	VINYL CONNECTION	317.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028498	VED HERITAGE PROPERTIES, LTD.	1,484.56CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028499	W PROMOTIONS	282.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028500	WACO FREIGHTLINER	27.35CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028501	WACO GASTROENTEROLOGY	416.73CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028502	WACO PATHOLOGY ASSOCIATES, PA	86.61CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028503	WADE H. SMITH, M.D.	18.30CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028504	WEST PAYMENT CENTER	930.75CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028505	WILSON CULVERTS, INC.	2,308.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028506	WINDSTREAM INC.	169.46CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028507	WISE OIL CO.	161.29CR	OUTSTND	A	0/00/0000
101-100	3/13/2012	CHECK	028508	YODER CONSTRUCTION	26,500.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028509	AT & T	84.03CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028510	AT & T	65.09CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028511	AT & T	30.11CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028512	AT & T	30.11CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028513	AT&T	42.42CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028514	AT&T LONG DISTANCE	2,407.06CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028515	AT&T MOBILITY	133.19CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028516	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028517	AT&T MOBILITY	86.51CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028518	ATMOS ENERGY	2,250.14CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028519	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028520	CITY OF HILLSBORO	5,459.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/23/2012	CHECK	028521	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028522	DIAL TONE SERVICES L.P.	26.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028523	EXXON MOBIL	563.11CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028524	FILES VALLEY WATER SUPPLY CORP	68.59CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028525	HILCO ELECTRIC COOPERATIVE	418.60CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028526	IESI (ABBOTT) CORP.	24.95CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028527	LIBERTY POWER	16,193.69CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028528	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028529	SHELL	1,310.69CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028530	SPRINT NEXTEL COMMUNICATIONS	103.60CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028531	TRACTOR SUPPLY	119.97CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028532	VERIZON WIRELESS	308.37CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028533	WELLS FARGO BANK	250.94CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028534	WINDSTREAM INC.	305.62CR	OUTSTND	A	0/00/0000
101-100	3/23/2012	CHECK	028535	XEROX CORP.	159.18CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028536	ACCESS IMAGING SOLUTIONS, LLC	1,180.25CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028537	ADVANCED PAIN CARE	596.60CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028538	AFFILION OF TEXAS	218.87CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028539	AIRGAS-SOUTHWEST INC.	49.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028540	ALERE TOXICOLOGY SERVICES, INC	200.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028541	ALL-PRO AUTO PARTS	1,087.47CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028542	AMIE CHEEK	700.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028543	APW HILLSBORO	2,178.72CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028544	ARAMARK UNIFORM SERVICES	76.52CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028545	ARNOLD CRUSHED STONE INC.	7,268.84CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028546	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028547	AT & T MOBILITY - J	126.92CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028548	AT & T MOBILITY-CSC	70.64CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028549	AWARD SPECIALTIES, INC.	22.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028550	B & G TIRE SERVICE	13.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028551	BARBARA COOK	812.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028552	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028553	BARBARA HARRIS	645.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028554	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028555	BEAR GRAPHICS, INC.	468.13CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028556	BEVERLY GERKE	114.25CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028557	BLACKLAND HILL COUNTY IMPLEMEN	118.29CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028558	BOB BARKER COMPANY, INC.	1,315.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028559	BRAZOS VALLEY EQUIPMENT CORP.	62.22CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028560	BRIAN LEATHERS	250.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028561	BROOKSHIRE GROCERY COMPANY	1,178.04CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028562	JOHN WALTER TAYLOR	1,716.34CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028563	BUSINESS SUPPLY CENTER	1,207.04CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028564	BUSINESS SUPPLY CENTER	34.90CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: ALL
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/27/2012	CHECK	028565	C & C AUTO PARTS	46.18CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028566	CARMICHAEL LAW OFFICE	1,527.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028567	CENTURY LINK	0.30CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028568	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028569	CLINICAL PATHOLOGY LABORATORY	250.35CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028570	COLE FORD SALES, INC.	981.72CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028571	COMPLIANCE CONSORTIUM CORP.	171.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028572	CONSTRUCTION EDGE	1,622.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028573	CONSULTANTS IN RADIOLOGY, P.A.	432.77CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028574	CONTECH ENGINEERED SOLUTIONS,	3,332.10CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028575	CORRECTIONAL MANAGEMENT	225.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028576	COY E. WEST, JR.	1,500.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028577	CPI IMAGING	153.18CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028578	CTWP LEASING	414.20CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028579	DALLAS CO. TREASURER	6,250.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028580	DANNY BODEKER	25.01CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028581	HILL COUNTY DISTRICT CLERK	200.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028582	EDWARD JAWORSKY	298.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028583	FAMILY DIAGNOSTIC MEDICAL CENT	125.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028584	FAMILY DIAGNOSTIC MEDICAL CENT	33.27CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028585	FAMILY PRACTICE CENTER	33.27CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028586	FEDEX	79.26CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028587	FLEMING LUMBER CO.	895.30CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028588	FRANCES M. JANEZIC	112.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028589	GEBO'S	197.27CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028590	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028591	GULF COAST PAPER CO., INC.	1,397.75CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028592	HILL COUNTY INS.AGENCY	191.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028593	HILL COUNTY X-RAY PHYSICIANS C	13.63CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028594	N.H.C.I OF HILLSBORO, INC	7,206.14CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028595	HILLSBORO GRAIN CO.	129.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028596	HILTON	393.30CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028597	HOLIDAY INN	409.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028598	HOLT CO.	938.51CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028599	HOME DEPOT CREDIT SERV.	62.79CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028600	HOWARD'S FIRE EXTINGUISHER SER	251.30CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028601	IBM CORPORATION	675.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028602	INDEPENDENT OIL CO.	11,631.34CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028603	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028604	JUSTICE BENEFITS.INC.	3,015.54CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028605	JUSTIN W. LEWIS	97.16CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028606	JW CUSTOM CABINETS	4,875.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028607	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028608	KENNETH CUTRER	4,698.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/27/2012	CHECK	028609	ESHNA, INC.	3,940.67CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028610	LAKE WHITNEY PHYSICIANS CLINIC	214.60CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028611	LEGALINK, INC.	396.52CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028612	LEONARD LEWIS SALES & SERVICE	1,070.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028613	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028614	LIMESTONE COUNTY	2,745.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028615	LYLE V. GRIPP	500.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028616	MARK K. MORRIS	1,207.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028617	MARK PRATT	11.99CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028618	MARSHALL & MARSHALL INC.	1,260.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028619	MARTIN, SHOWERS, SMITH & MCDONA	3,341.88CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028620	MICHEL L. SIMER	1,588.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028621	MID TEX ANESTHESIA ASSOC.	217.82CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028622	WILLIAM RICHARD MIKESKA	525.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028623	MILLER UNIFORMS & EMBLEMS	68.32CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028624	MISSON:CONTROL CONSULTING GROU	2,229.70CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028625	NORTH & EAST TX. CO.JUDGES & C	350.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028626	OFFICE DEPOT	1,762.98CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028627	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028628	P2 EMULSIONS CORP.	1,260.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028629	PEACOCK'S WESTERN AUTO	72.01CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028630	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028631	POWERPLAN	1,337.01CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028632	PRECISION VIDEOCONFERENCING SO	136.30CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028633	PRESCRIPTION PHARMACY	696.53CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028634	PURITY CHEMICALS, INC.	221.95CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028635	QUEST DIAGNOSTICS INCORPORATED	69.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028636	RADIOHACK/PRECEDENT, INC.	9.99CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028637	RAMON ROMERO DURAN	1,528.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028638	REDWOOD TOXICOLOGY LABORATORY	6.75CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028639	RELIABLE OFFICE SUPPLIES	75.47CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028640	RICK'S ALTERNATOR & STARTER	175.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028641	ROBERT BUCKNER	175.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028642	ROBERT WILKINSON	410.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028643	RYAN COLLETT	334.67CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028644	SAMUEL MARTINEZ	175.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028645	SCOTT & WHITE CLINIC	1,221.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028646	SCOTT & WHITE MEMORIAL HOSPITA	3,593.10CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028647	SCOTT OIL CO.	9,534.77CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028648	SHARON CAMARILLO	97.15CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028649	SHERYL RALEY	609.57CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028650	SIMS MOORE HILL & GANNON LLP	2,324.83CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028651	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028652	SOUTHLAKE RADIOLOGY PA	15.51CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/27/2012	CHECK	028653	SUZANNE M. AIRHART	1,600.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028654	TDCAA	147.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028655	TDCAA	98.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028656	TERENCE A. RUSSELL	210.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028657	TERRY MCELDRATH	239.85CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028658	TEXAS ASSOCIATION OF COUNTIES	2,061.64CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028659	TEXAS DEPARTMENT OF	60.39CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028660	TEXAS FLEET FUEL	337.09CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028661	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028662	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028663	THE SAN LUIS RESORT,	282.90CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028664	THE UNIVERSITY OF TEXAS	420.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028665	TIMBERLAND MEDICAL GROUP	46.73CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028666	TIMOTHY WESTMORELAND	38.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028667	TINA LINCOLN	185.37CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028668	TINA LINCOLN	10.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028669	PARIS ENTERPRISES, LLC	169.17CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028670	TOMMY NEAL PLUMBING	150.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028671	TOOLS PLUS INDUSTRIES	668.64CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028672	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028673	TRINITY MATERIALS, INC.	87.99CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028674	TRISTEM, LTD	752.31CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028675	TRUE AUTOMATION, INC.	5,156.25CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028676	TUCKER LUMBER CO.	956.36CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028677	U.S. POSTMASTER	180.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028678	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028679	VERL O. CHILDERS, JR., PH.D.	825.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028680	VERMEER EQUIP.CORP. OF TX.-WAC	165.83CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028681	VED HERITAGE PROPERTIES, LTD.	1,219.55CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028682	WACO CARDIOLOGY ASSOC. CORP.	190.01CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028683	WHITNEY FAMILY EYECARE	114.94CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028684	XEROX CORP.	435.72CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028685	YODER CONSTRUCTION	28,500.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2012	CHECK	028686	YOUNG ANIMAL HOSPITAL	322.71CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028687	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028688	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028689	AQUILLA WATER SUPPLY CORP.	38.26CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028690	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028691	AT & T	2,798.50CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028692	AT & T	169.68CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028693	AT&T	27.15CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028694	AT&T MOBILITY	58.15CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028695	CITY OF BYNUM	175.00CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028696	CITY OF HILLSBORO	217.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/05/2012	CHECK	028697	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028698	FIRST CHOICE POWER, INC.	15.83CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028699	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028700	LIBERTY POWER	64.98CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028701	VERIZON WIRELESS	347.38CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028702	WALMART COMMUNITY	177.67CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028703	WAYNE R. BEYER	20,000.00CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028704	WINDSTREAM INC.	374.65CR	OUTSTND	A	0/00/0000
101-100	4/05/2012	CHECK	028705	XEROX CORP.	1,698.66CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028706	ACCENT! PRINTING & COPY CENTER	121.87CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028707	ADVANCED PAIN CARE	61.44CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028708	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028709	AMIE CHEEK	635.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028710	ANGELIA ORR	7.35CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028711	APW HILLSBORO	1,908.83CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028712	ARAMARK UNIFORM SERVICES	38.26CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028713	ARNOLD CRUSHED STONE INC.	5,242.05CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028715	B & G TIRE SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028716	BARBARA HARRIS	111.99CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028717	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028718	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028719	BARBARA WALKER	3.33CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028720	BELL COUNTY INDIGENT HEALTH SE	65.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028721	BEN E. KEITH CO.	2,432.96CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028722	BEVERLY GERKE	35.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028723	BEVERLY JOHNSON	164.28CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028724	BOB BARKER COMPANY, INC.	446.54CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028725	BOBBY TIRE SERVICE	1,775.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028726	BRETT M. THACKER, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028727	BUSINESS SUPPLY CENTER	31.50CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028728	C & C AUTO PARTS	137.90CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028729	C.D. HARTNETT CO.	6,208.02CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028730	CARMICHAEL LAW OFFICE	539.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028731	CDW GOVERNMENT, INC.	3,335.64CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028732	CENTRAL TEXAS CARDIOLOGY	46.73CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028733	CENTRAL TEXAS NEPHROLOGY	71.93CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028734	CENTRAL TEXAS RADIOLOGICAL	86.07CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028735	CHARLES JONES	688.01CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028736	CINDY KOCHER	1,043.25CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028737	CLIETT REFRIGERATION, INC.	383.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028738	CLINICAL PATHOLOGY LABORATORY	170.74CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028739	CONNERS CONSTRUCTION CO., INC.	14,914.86CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028740	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/10/2012	CHECK	028741	DARBY BICE BOWMAN	875.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028742	DAVID BLEDSOE	21.23CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028743	DELL MARKETING L.P.	4,338.84CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028744	DESIGNS THAT COMPUTE INC.	280.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028745	HILL COUNTY DISTRICT CLERK	215.80CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028746	DOUG WILLIS	28.83CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028747	EDDIE G. WILLIAMS	46.07CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028748	FEDEX	56.16CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028749	FORT WORTH COMMUNITY	96.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028750	FRANCES M. JANEZIC	225.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028751	G. NEIL	69.49CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028752	GOVERNMENT FINANCE OFFICERS AS	250.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028753	GREGORY MASON	62.72CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028754	HILL CO. APPRAISAL DIST.	54,889.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028755	HILL COUNTY TAX ASSESSOR/COLLE	324.93CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028756	HILL COUNTY X-RAY PHYSICIANS C	8.56CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028757	HILL PLUMBING SERVICE	1,070.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028758	N.H.C.I OF HILLSBORO, INC	719.18CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028759	HILLSBORO GRAIN CO.	26.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028760	HOLT CO.	606.09CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028761	HUBBARD CITY DRUG	538.88CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028762	HWY 171 TRUCK & AUTO SERVICE	620.03CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028763	IMAGING SPECTRUM, INC	85.80CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028764	INDEPENDENT OIL CO.	4,025.84CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028765	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028766	ITASCA CO-OPERATIVE GRAIN CORP	12,548.59CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028767	JEFF T. JACKSON	805.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028768	JOE M. SPRAGUE	90.47CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028769	JOHN DEERE FINANCIAL	177.85CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028770	JOSE R. VILLANUEVA	735.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028771	JOSEPH L. SHEPPARD	630.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028772	KAREN L. JUNGMAN	356.31CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028773	KEITH MANNING	82.70CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028774	LABCORP OF AMERICA HOLDINGS	55.20CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028775	ESHNA, INC.	1,190.07CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028776	LAKE WHITNEY PHYSICIANS CLINIC	80.08CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028777	LAWN STAR	115.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028778	LAWSON PRODUCTS, INC.	215.01CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028779	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028780	LEXISNEXIS RISK DATA MANAGEMEN	65.85CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028781	LEYLA GALAVIZ	65.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028782	LISA A. WYATT, PLLC	912.64CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028783	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028784	MARSHALL & MARSHALL INC.	660.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/10/2012	CHECK	028785	MARTIN, SHOWERS, SMITH & MCDONA	1,494.50CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028786	MARTIS WARD	909.49CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028787	MILLS AUTO SUPPLY CO.	74.63CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028788	NATIONAL SHERIFFS' ASSOCIATION	100.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028789	NATIONWIDE CHEMICAL PRODUCTS	303.75CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028790	NORA FARAH	420.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028791	NORTH & EAST TX. CO.JUDGES & C	125.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028792	HSBC BUSINESS SOLUTIONS	237.87CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028793	OFFICE DEPOT	1,213.70CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028794	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028795	OFFICE DEPOT	570.08CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028796	OZARKA NATURAL SPRING WATER	29.80CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028797	PATRICK S. DOHONEY	1,610.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028798	MARION F. PENDERGRAF	500.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028799	PETERS AND TODAR, PLLC	260.88CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028800	PETTY CASH	121.40CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028801	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028802	PITNEY BOWES INC.	92.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028803	POWERPLAN	46.03CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028804	PRESTIGE CHEMICALS, INC.	664.25CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028805	PROVIDENCE HEALTH CENTER	591.84CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028806	QUILL CORP.	249.88CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028807	RADIOSHACK/PRECEDENT, INC.	5.29CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028808	RC'S OIL AND LUBRICANTS	1,180.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028809	RICARDO DE LOS SANTOS	2,485.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028810	ROBERT BUCKNER	1,610.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028811	ROBERT WILKINSON	10.74CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028812	ROBERT WILKINSON	400.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028813	RYAN COLLETT	284.16CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028814	SAMUEL MARTINEZ	420.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028815	SCOTT & WHITE CLINIC	46.73CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028816	SHARON CAMARILLO	41.74CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028817	SHERYL RALEY	596.07CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028818	SIMS MOORE HILL & GANNON LLP	4,865.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028819	SOUTHERN TIRE MART	2,350.50CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028820	SOUTHWEST OFFICE SYSTEMS, INC.	24.06CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028821	STEPHEN L. MARK, M.D.	120.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028822	SUSAN RODGERS	11.39CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028823	TAGITM, INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028824	TALLEY CHEMICAL & SUPPLY CORP.	659.46CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028825	TASTE OF HOME HEALTHY COOKING	24.98CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028826	TELE-COMMUNICATIONS, INC.	620.96CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028827	TEXAS ASSOCIATION OF	4,527.05CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028828	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/10/2012	CHECK	028829	TEXAS ASSOCIATION OF COUNTIES	27,957.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028830	TEXAS DEPARTMENT	24.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028831	TEXAS FLEET FUEL	468.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028832	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028833	THE TEXAS COMMISSION	297.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028834	TIMBERLAND MEDICAL GROUP	44.74CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028835	TOM HEMRICK	135.42CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028836	TRINITY MATERIALS, INC.	123.55CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028837	TRUE AUTOMATION, INC.	428.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028838	TYLER TECHNOLOGIES, INC.	25,789.03CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028839	US SCRIPT, INC.	3,456.85CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028840	VERL O. CHILDERS, JR., PH.D.	410.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028841	VED HERITAGE PROPERTIES, LTD.	4,094.12CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028842	WALMART COMMUNITY	128.80CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028843	WALMART COMMUNITY	65.80CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028844	WEST PAYMENT CENTER	2,039.94CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028845	WESTEX WELDING CO.	45.35CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028846	WISE OIL CO.	422.12CR	OUTSTND	A	0/00/0000
101-100	4/10/2012	CHECK	028847	YODER CONSTRUCTION	26,500.00CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028848	AT&T MOBILITY	114.77CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028849	ATMOS ENERGY	717.70CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028850	CARMICHAEL LAW OFFICE	1,527.40CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028851	CENTURY LINK	26.03CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028852	CHEVRON & TEXACO	387.68CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028853	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028854	FILES VALLEY WATER SUPPLY CORP	38.59CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028855	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028856	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028857	LIBERTY POWER	8,142.78CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028858	NORTHLAND COMMUNICATIONS	65.57CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028859	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028860	SOUTHWEST OFFICE SYSTEMS, INC.	25.87CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028861	VERIZON WIRELESS	2,535.95CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028862	WALMART COMMUNITY	192.12CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028863	WEST PAYMENT CENTER	639.12CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028864	WINDSTREAM INC.	168.47CR	OUTSTND	A	0/00/0000
101-100	4/13/2012	CHECK	028865	XEROX CORP.	1,275.68CR	OUTSTND	A	0/00/0000
101-100	4/20/2012	CHECK	028866	TEXAS STATE COMPTROLLER	33.08CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028867	A.M. CARGILE	6.37CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028868	ADVANCED PAIN CARE	206.36CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028869	AFFILION OF TEXAS	199.71CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028870	LARRY SORRELLS	118.75CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028871	ALERE TOXICOLOGY SERVICES, INC	200.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028872	ALL-PRO AUTO PARTS	461.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/24/2012	CHECK	028873	APW HILLSBORO	11.58CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028874	ARAMARK UNIFORM SERVICES	76.52CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028875	ARNOLD CRUSHED STONE INC.	2,170.57CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028876	AT & T MOBILITY-CSC	70.31CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028877	AT&T	25,015.25CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028878	AT&T MOBILITY	86.44CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028879	B & G TIRE SERVICE	1,396.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028880	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028881	BARBARA HARRIS	615.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028882	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028883	BILL WILKINS	80.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028884	BLACKLAND HILL COUNTY IMPLEMEN	7.80CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028885	BRAD ORBAN	258.54CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028886	BRAZOS MOBILE IMAGING	100.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028887	BUSINESS SUPPLY CENTER	390.61CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028888	CARMICHAEL LAW OFFICE	1,540.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028889	CARSON PEST CONTROL INC.	1,116.97CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028890	CDCAT	225.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028891	CENTRAL TEXAS CARDIOLOGY	6.68CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028892	CENTRAL TEXAS NEPHROLOGY	489.68CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028893	CENTRAL TEXAS RADIOLOGICAL	200.75CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028894	CENTURY LINK	0.60CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028895	CHARLES J. BREAUX JR.	150.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028896	CITY OF HUBBARD	880.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028897	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028898	CLINICAL PATHOLOGY LABORATORY	80.69CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028899	COMTEX COMMUNICATIONS	1,755.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028900	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028901	COY E. WEST, JR.	675.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028902	CTWP LEASING	129.46CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028903	C2M TECH	458.50CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028904	DANNY BODEKER	46.56CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028905	HILL COUNTY DISTRICT CLERK	37.85CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028906	HILL COUNTY DISTRICT CLERK	71.36CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028907	HILL COUNTY DISTRICT CLERK	47.60CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028908	HILL COUNTY DISTRICT CLERK	256.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028909	DONNIE TATUM	100.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028910	DOUG WILLIS	10.05CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028911	DOVE SOLAR	395.25CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028912	JOHN W. BOOTHMAN	150.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028913	FAMILY PRACTICE CENTER	37.01CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028914	FEDEX	31.46CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028915	FLEMING LUMBER CO.	964.71CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028916	FLEMING LUMBER/ ACE HARDWARE	14.99CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/24/2012	CHECK	028917	GCR WACO TRUCK TIRE CENTER	3,101.56CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028918	GEBO'S	288.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028919	GOVERNMENT FINANCE OFFICERS AS	435.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028920	GRAYSON CO. DEPT. OF	294.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028921	GRAYSON CO. DEPT. OF	285.98CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028922	GRAYSON CO. DEPT. OF	1,470.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028923	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028924	GREGORY MASON	251.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028925	GULF COAST PAPER CO., INC.	1,441.64CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028926	HAMMER SERVICE, INC.	67.15CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028927	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028928	HELPING OPEN PEOPLE'S EYES, INC	1,505.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028929	HILL CO. CHILD WELFARE BOARD	447.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028930	HILL COUNTY DISTRICT ATTORNEY	880.65CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028931	HILL COUNTY FOOT & ANKLE SPECI	22.14CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028932	HILL COUNTY PAW PALS	414.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028933	HILL COUNTY SHERIFF'S DEPARTME	7,476.23CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028934	HILL COUNTY SHERIFF'S DEPARTME	229.11CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028935	HILL COUNTY TREASURER	68,218.27CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028936	N.H.C.I OF HILLSBORO, INC	4,129.42CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028937	HILLSBORO CARPET OUTLET	250.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028938	HOLT CO.	454.90CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028939	HUFFMAN COMMUNICATIONS INC.	81,826.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028940	HUFFMAN COMMUNICATIONS INC.	71.77CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028941	IDA ALCALA	319.68CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028942	INDEPENDENT OIL CO.	12,596.94CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028943	INDIGENT HEALTHCARE SOLUTIONS,	19.50CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028944	INMATE SERVICES CORPORATION	1,383.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028945	ITASCA LANDFILL	75.99CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028946	J2 LABORATORIES, INC.	14.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028947	JC SUPPLY PRODUCTS	330.75CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028948	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028949	JOHN MILLER	234.20CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028950	JUAN JOSE GARCIA ESPINOZA	124.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028951	JUSTIN W. LEWIS	97.04CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028952	KAJLON CARROLL	514.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028953	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028954	KEITH HARDWARE	28.47CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028955	ESHNA, INC.	4,284.34CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028956	LAKE WHITNEY PHYSICIANS CLINIC	93.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028957	LAKE WHITNEY PHYSICIANS CLINIC	517.51CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028958	LEE HARRIS	51.16CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028959	LEE'S WRECKER & STORAGE	100.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028960	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	4/24/2012	CHECK	028961	LEXISNEXIS RISK DATA MANAGEMEN	155.50CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028962	LIMESTONE COUNTY	2,805.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028963	LLOYD FORD SALES	53.15CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028964	LYLE V. GRIPP	2,870.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028965	MADD CENTRAL TX. CHAPTER	93.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028966	MARK PRATT	41.07CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028967	MARSHALL & MARSHALL INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028968	MARTIN, SHOWERS, SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028969	MCCREARY, VESELKA, BRAGG & ALL	4,861.21CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028970	MICHEL L. SIMER	480.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028971	MID TEX ANESTHESIA ASSOC.	936.09CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028972	MONTGOMERY TECHNOLOGY SYSTEMS,	3,103.68CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028973	MOODY GARDENS HOTEL	445.05CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028974	MRS. BAIRDS BAKERIES INC.	2,060.40CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028975	HSBC BUSINESS SOLUTIONS	222.94CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028976	O'REILLY AUTOMOTIVE STORES, IN	7.98CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028977	OFFICE DEPOT	2,091.27CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028978	OFFICE SYSTEMS 2000, INC.	62.34CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028979	PATRICK S. DOHONEY	595.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028980	PEACOCK'S WESTERN AUTO	43.27CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028981	PETERS AND TODAR, PLLC	65.22CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028982	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028983	CHARLES G. JONES	1,055.20CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028984	PRECISION VIDEOCONFERENCING SO	67.13CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028985	PROVIDENCE HEALTH CENTER	183.92CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028986	QUEST DIAGNOSTICS INCORPORATED	24.61CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028987	HILLCREST X-RAY PHYSICIANS	6.95CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028988	RADIOSHACK/PRECEDENT, INC.	1,177.17CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028989	RATTLER ROCK INC.	21,340.68CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028990	ROBERT WILKINSON	330.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028991	ROBERT WILKINSON	5.61CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028992	ROMCO EQUIPMENT CO	537.79CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028993	SCOTT & WHITE CLINIC	255.47CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028994	SCOTT & WHITE MEMORIAL HOSPITA	2,210.40CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028995	SCOTT OIL CO.	6,217.89CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028996	SHARON CAMARILLO	56.08CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028997	SHELL	115.83CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028998	SHELL	881.48CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	028999	SHERYL RALEY	12.96CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029000	SIMS MOORE HILL & GANNON LLP	2,503.33CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029001	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029002	SOUTHLAKE RADIOLOGY PA	20.85CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029003	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029004	STEVE A. KEATHLEY	293.55CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	4/24/2012	CHECK	029005	STEVEN W. VAUGHAN, MA LPC	65.22CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029006	RAMON STAREK	5,000.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029007	SUSAN SWILLING	527.23CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029008	T.B. BOND PHARMACY	45.16CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029009	TERENCE A. RUSSELL	420.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029010	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029011	TEXAS ASSOCIATION OF COUNTIES	2,061.64CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029012	TEXAS CENTER FOR THE JUDICIARY	160.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029013	TEXAS DEPARTMENT OF	56.73CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029014	TEXAS ENGINEERING	200.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029015	TEXAS FLEET FUEL	229.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029016	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029017	TEXAS RETINA ASSOCIATES	130.72CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029018	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029019	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029020	THE REPORTER	185.60CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029021	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029022	THE SAN LUIS RESORT,	174.23CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029023	THYSSENKRUPP ELEVATOR CORP.	531.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029024	TIMBERLAND MEDICAL GROUP	311.44CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029025	TINA LINCOLN	75.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029026	PARIS ENTERPRISES, LLC	1,822.37CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029027	TOWA	95.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029028	TRUCKMOTIVE, INC.	338.80CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029029	TUBES N' HOSES OF WACO	575.01CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029030	TUCKER LUMBER CO.	205.87CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029031	TYLER TECHNOLOGIES, INC.	1,320.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029032	U.S. POSTMASTER	64.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029033	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029034	US SCRIPT, INC.	2,390.86CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029035	VERIZON WIRELESS	2,102.59CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029036	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029037	WACO CARDIOLOGY ASSOC. CORP.	308.20CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029038	ENFORCEMENT VIDEO, LLC	49.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029039	WELLS FARGO BANK	518.67CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029040	WEST FERTILIZER CO.	549.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029041	WEST PAYMENT CENTER	1,405.07CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029042	JOHNSTON & JOHNSTON	210.00CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029043	JOHNNY EDWIN HAWKINS	455.90CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029044	WISE OIL CO.	166.74CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029045	XEROX CORP.	130.47CR	OUTSTND	A	0/00/0000
101-100	4/24/2012	CHECK	029046	YOUNG ANIMAL HOSPITAL	287.03CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029047	AMIE CHEEK	455.00CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029048	AT & T	76.77CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	4/27/2012	CHECK	029049	AT & T	30.08CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029050	AT & T	30.08CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029051	AT & T	64.95CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029052	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029053	AT&T	34.27CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029054	AT&T LONG DISTANCE	2,497.95CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029055	AT&T MOBILITY	133.26CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029056	ATMOS ENERGY	352.62CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029057	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029058	CITY OF HILLSBORO	5,369.77CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029059	CPI IMAGING	17.50CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029060	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029061	DIAL TONE SERVICES L.P.	26.55CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029062	HILCO ELECTRIC COOPERATIVE	618.88CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029063	IESI (ABBOTT) CORP.	24.95CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029064	LIBERTY POWER	9,131.99CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029065	MCI	29.83CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029066	SPRINT NEXTEL COMMUNICATIONS	103.52CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029067	VERIZON WIRELESS	213.70CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029068	WALMART COMMUNITY	483.36CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029069	WELLS FARGO BANK	1,664.42CR	OUTSTND	A	0/00/0000
101-100	4/27/2012	CHECK	029070	WINDSTREAM INC.	583.58CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029071	AARON TORRES	33.30CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029072	ADVANCED PAIN CARE	209.36CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029073	ADVOCACY CENTER FOR	735.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029074	LARRY SORRELLS	599.80CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029075	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029076	ANGELIA ORR	164.84CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029077	APW HILLSBORO	359.97CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029078	ARAMARK UNIFORM SERVICES	38.26CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029079	ARNOLD CRUSHED STONE INC.	6,197.28CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029080	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029081	AT & T MOBILITY - J	126.68CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029082	B & G TIRE SERVICE	1,052.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029083	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029084	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029085	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029086	BARBARA WALKER	6.66CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029087	BECKY WILKINS	197.10CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029088	BEVERLY JOHNSON	407.38CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029089	BRIAN LEATHERS	274.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029090	BUSINESS SUPPLY CENTER	131.95CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029091	BUSINESS SUPPLY CENTER	61.85CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029092	CALIFORNIA CONTRACTORS	289.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	5/08/2012	CHECK	029093	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029094	CDW GOVERNMENT, INC.	1,009.76CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029095	CENTRAL TEXAS NEPHROLOGY	71.56CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029096	CENTRAL TEXAS RADIOLOGICAL	69.77CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029097	CHARLES JONES	749.46CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029098	CLEVERBRIDGE, INC.	388.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029099	CLIETT REFRIGERATION, INC.	2,218.35CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029100	CONNERS CONSTRUCTION CO., INC.	9,826.86CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029101	CONTECH ENGINEERED SOLUTIONS,	979.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029102	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029103	COY E. WEST, JR.	325.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029104	CPI IMAGING	119.74CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029105	C2M TECH	260.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029106	D-7 EAFCS	165.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029107	DALLAS CO. TREASURER	8,200.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029108	DANNY BODEKER	25.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029109	DAVID BLEDSOE	186.04CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029110	DELL MARKETING L.P.	2,993.44CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029111	DELL MARKETING L.P.	1,122.75CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029112	HILL COUNTY DISTRICT CLERK	240.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029113	DOUG WILLIS	36.25CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029114	FASTENAL COMPANY	12.82CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029115	FEDEX	23.37CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029116	GATE PRECAST COMPANY	13,912.77CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029117	GINGERBREAD PRESS/FUNTIME PROD	111.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029118	GREG MAY CHEVROLET	236.90CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029119	GREGORY MASON	323.57CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029120	GRITWARE	671.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029121	GULF COAST PAPER CO., INC.	897.23CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029122	HEATHER MYERS	166.58CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029123	HILL COUNTY CLERK	50.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029124	HILL COUNTY COLLISION	1,604.65CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029125	HILL COUNTY INS.AGENCY	321.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029126	HILL COUNTY TREASURER	9,107.90CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029127	HILL PLUMBING SERVICE	735.80CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029128	HILLSBORO GRAIN CO.	92.45CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029129	HOG-WILD GRAPHICS	115.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029130	HOLT CO.	221.01CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029131	HOMETOWN PRIDE, LTD	10.17CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029132	J. DAMON FEHLER	497.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029133	JEFF T. JACKSON	420.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029134	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029135	REAL COUNTRY PRODUCTION, INC.	3,000.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029136	JOSEPH L. SHEPPARD	700.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/08/2012	CHECK	029137	JUDGE JAMES F. CLAWSON, JR.	78.65CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029138	JOHN H. JACKSON	65.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029139	KNIFE RIVER CORPORATION	6,049.25CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029140	ESHNA, INC.	33.27CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029141	LAWSON PRODUCTS, INC.	56.97CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029142	LEE HARRIS	48.95CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029143	MARK K. MORRIS	525.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029144	MARK PRATT	120.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029145	MARSHA PHILLIPS	360.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029146	MARTIN, SHOWERS, SMITH & MCDONA	1,820.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029147	MATTHEW BURNETT	274.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029148	MELISSA B. WESLEY	752.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029149	MORGAN'S AUTO CARE CTR.	48.82CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029150	MRS. BAIRDS BAKERIES INC.	444.40CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029151	MY TECHWARE, INC.	2,514.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029152	OFFICE DEPOT	1,047.28CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029153	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029154	OFFICE SYSTEMS 2000, INC.	11.59CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029155	OMNIBASE	1,468.78CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029156	OZARKA NATURAL SPRING WATER	33.43CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029157	P2 EMULSIONS CORP.	2,268.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029158	PATRICK S. DOHONEY	420.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029159	PETER E. CORNELL, DPM	227.49CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029160	PITNEY BOWES RESERVE ACCOUNT	1,320.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029161	PITNEY BOWES RESERVE ACCOUNT	3,000.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029162	PROVIDENCE HEALTH CENTER	396.95CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029163	QUEST DIAGNOSTICS INCORPORATED	39.14CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029164	QUILL CORP.	173.51CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029165	RADIOSHACK/PRECEDENT, INC.	29.99CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029166	RELIABLE OFFICE SUPPLIES	25.56CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029167	RICARDO DE LOS SANTOS	490.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029168	RICK'S ALTERNATOR & STARTER	132.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029169	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029170	ROBERT WILKINSON	340.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029171	SAMUEL MARTINEZ	175.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029172	SARAH MAE BLACKBURN, CSR, RPR	112.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029173	SHARON CAMARILLO	424.60CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029174	SHERYL RALEY	560.73CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029175	SHOPPAS FARM SUPPLY	6,500.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029176	SIMS MOORE HILL & GANNON LLP	5,215.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029177	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029178	SOUTHERN TIRE MART	506.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029179	SOUTHLAKE RADIOLOGY PA	6.42CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029180	STEVE A. KEATHLEY	953.84CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/08/2012	CHECK	029181	SUE MILLIKEN	450.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029182	TALLEY CHEMICAL & SUPPLY CORP.	675.31CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029183	TDCAA	260.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029184	TDCAA NOW TRUST FUND	50.47CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029185	TDCAA NOW TRUST FUND	441.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029186	TERRY MCEL RATH	62.83CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029187	TEXAS ASSOCIATION OF	25,640.23CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029188	TEXAS ASSOCIATION OF COUNTIES	1,405.82CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029189	TEXAS DEPARTMENT OF	29,945.39CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029190	TEXAS FLEET FUEL	933.96CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029191	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029192	TEXAS PARKS & WILDLIFE	55.25CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029193	TEXAS PARKS & WILDLIFE	347.65CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029194	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029195	TEXAS PARKS & WILDLIFE	106.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029196	TEXAS PARKS & WILDLIFE	63.75CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029197	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029198	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029199	TEXAS PARKS & WILDLIFE	37.40CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029200	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029201	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029202	TEXAS PARKS & WILDLIFE	458.15CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029203	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029204	TEXAS PARKS & WILDLIFE	144.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029205	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029206	TFE	6,080.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029207	TOM HEMRICK	141.12CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029208	PARIS ENTERPRISES, LLC	20.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029209	US SCRIPT, INC.	3,775.51CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029210	VED HERITAGE PROPERTIES, LTD.	8,990.52CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029211	T WEAVER ENTERPRISES	322.32CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029212	WACO CARDIOLOGY ASSOC. CORP.	595.84CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029213	WACO FREIGHTLINER	115.08CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029214	WADE H. SMITH, M.D.	18.30CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029215	WALMART COMMUNITY	141.47CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029216	ENFORCEMENT VIDEO, LLC	174.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029217	PHILLIP A. WEAVER	1,246.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029218	WEST FERTILIZER CO.	3,118.50CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029219	WEST PAYMENT CENTER	674.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029220	WESTEX WELDING CO.	112.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029221	WISE OIL CO.	25,161.86CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029222	YODER CONSTRUCTION	28,500.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029223	YOUNG ANIMAL HOSPITAL	121.80CR	OUTSTND	A	0/00/0000
101-100	5/08/2012	CHECK	029224	BEVERLY JOHNSON	203.69CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	5/10/2012	CHECK	029225	EDDIE G. WILLIAMS	169.83CR	OUTSTND	A	0/00/0000
101-100	5/10/2012	CHECK	029226	KAREN L. JUNGMAN	408.18CR	OUTSTND	A	0/00/0000
101-100	5/10/2012	CHECK	029227	ROBERT BUCKNER	735.00CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029228	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029229	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029230	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029231	AQUILLA WATER SUPPLY CORP.	39.82CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029232	AT & T	2,803.12CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029233	AT & T	168.97CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029234	AT&T	26.96CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029235	AT&T MOBILITY	59.07CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029236	AT&T MOBILITY	114.97CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029237	ATMOS ENERGY	620.42CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029238	CENTURY LINK	20.48CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029239	CHEVRON & TEXACO	79.73CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029240	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029241	CITY OF HILLSBORO	200.85CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029242	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029243	EXXON MOBIL	612.06CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029244	FILES VALLEY WATER SUPPLY CORP	51.46CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029245	FIRST CHOICE POWER, INC.	16.12CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029246	HOME DEPOT CREDIT SERV.	84.31CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029247	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029248	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029249	LIBERTY POWER	9,432.05CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029250	HSBC BUSINESS SOLUTIONS	489.98CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029251	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029252	SOUTHWEST OFFICE SYSTEMS, INC.	68.61CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029253	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029254	VERIZON WIRELESS	192.52CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029255	WINDSTREAM INC.	229.52CR	OUTSTND	A	0/00/0000
101-100	5/11/2012	CHECK	029256	XEROX CORP.	1,356.01CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029257	A.M. CARGILE	14.63CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029258	ACCESS IMAGING SOLUTIONS, LLC	2,618.30CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029259	ADVANCED PAIN CARE	1,295.87CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029260	ADVOCACY CENTER FOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029261	ALERE TOXICOLOGY SERVICES, INC	120.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029262	ALL-PRO AUTO PARTS	488.88CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029263	ALTERNATOR - PLUS	239.45CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029264	AMANDA LEIGH TAYLOR	25.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029265	ANGELIA ORR	120.65CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029266	APW HILLSBORO	1,285.59CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029267	ARAMARK UNIFORM SERVICES	76.52CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029268	ARNOLD CRUSHED STONE INC.	10,676.95CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: ALL
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101-100	5/22/2012	CHECK	029269	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029270	AT & T MOBILITY-CSC	74.43CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029271	AT&T	36.09CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029272	AT&T LONG DISTANCE	2,514.55CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029273	AT&T MOBILITY	86.44CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029274	ATMOS ENERGY	93.49CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029275	B & G TIRE SERVICE	2,892.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029276	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029277	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029278	BEAR GRAPHICS, INC.	240.05CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029279	BEN E. KEITH CO.	7,371.51CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029280	BILLY GERKE	308.07CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029281	BLACKLAND HILL COUNTY IMPLEMEN	24.08CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029282	BRAZOS VALLEY EQUIPMENT CORP.	378.71CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029283	BRIAN LEATHERS	500.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029284	BUSINESS SUPPLY CENTER	398.64CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029285	C & C AUTO PARTS	50.04CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029286	C.D. HARTNETT CO.	10,011.45CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029287	CARMICHAEL LAW OFFICE	350.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029288	CENTRAL TEXAS CARDIOVASCULAR	2,453.74CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029289	CENTRAL TEXAS PATHOLOGY LAB, P	18.71CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029290	CENTRAL TEXAS RADIOLOGICAL	18.98CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029291	CENTURY LINK	1.19CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029292	CHARLES J. BREAUX JR.	221.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029293	CHELSEA PAIGE HUNTER	5.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029294	CITY OF HILLSBORO	5,025.07CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029295	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029296	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029297	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029298	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029299	CLERK, SUPREME COURT	245.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029300	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029301	CLINICAL PATHOLOGY LABORATORY	151.62CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029302	COLE FORD SALES, INC.	231.53CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029303	CONNERS CONSTRUCTION CO., INC.	1,081.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029304	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029305	COY E. WEST, JR.	3,498.99CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029306	CPI IMAGING	206.93CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029307	CTWP LEASING	607.39CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029308	CYNTHIA RAINS	140.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029309	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029310	DANNY BODEKER	157.62CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029311	DARBIE BICE BOWMAN	700.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029312	DAVID ADAMS	299.70CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	5/22/2012	CHECK	029313	DAVID DUMAS	1,100.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029314	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029315	DIAL TONE SERVICES L.P.	26.46CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029316	HILL COUNTY DISTRICT CLERK	32.90CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029317	HILL COUNTY DISTRICT CLERK	104.25CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029318	HILL COUNTY DISTRICT CLERK	71.36CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029319	HILL COUNTY DISTRICT CLERK	234.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029320	FAMILY DIAGNOSTIC MEDICAL CENT	22.14CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029321	FEDEX	34.78CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029322	FLEMING LUMBER CO.	604.64CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029323	FREIGHTLINER OF AUSTIN	35,050.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029324	GCR WACO TRUCK TIRE CENTER	4,940.08CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029325	GRAYSON CO. DEPT. OF	2,940.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029326	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029327	RALPH W. GROUNDS	118.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029328	GT DISTRIBUTORS, INC.	42.95CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029329	GULF COAST PAPER CO., INC.	860.25CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029330	HARLEY DAVIS	275.23CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029331	HELPING OPEN PEOPLE'S EYES, INC	818.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029332	HILCO ELECTRIC COOPERATIVE	498.40CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029333	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029334	HILL COUNTY DISTRICT ATTORNEY	625.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029335	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029336	HILL COUNTY TREASURER	70,374.09CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029337	HILL COUNTY X-RAY PHYSICIANS C	40.62CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029338	N.H.C.I OF HILLSBORO, INC	5,360.41CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029339	HILLCREST BAPTIST MEDICAL CENT	6,399.38CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029340	HUFFMAN COMMUNICATIONS INC.	245.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029341	HUNDLEY ENTERPRISES, INC.	40.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029342	HYDRADYNE HYDRAULICS, LLC	142.10CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029343	ICS JAIL SUPPLIES, INC.	162.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029344	IESI (ABBOTT) CORP.	24.95CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029345	INDEPENDENT OIL CO.	41,277.90CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029346	INDIGENT HEALTHCARE SOLUTIONS,	18.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029347	ITASCA CO-OPERATIVE GRAIN CORP	12,142.54CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029348	ITASCA LANDFILL	76.11CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029349	J. DAMON FEHLER	287.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029350	JAMES N. SHINDER, PHD, MPH	600.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029351	JANET MCCONATHY	52.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029352	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029353	WEST - HUDSON, LLC	64.03CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029354	JOE M. SPRAGUE	64.38CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029355	JOHN DEERE FINANCIAL	492.95CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029356	JOHN WAYNE ROZNER	4.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/22/2012	CHECK	029357	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029358	KEITH HARDWARE	29.61CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029359	KNIFE RIVER CORPORATION	1,366.51CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029360	ESHNA, INC.	5,171.20CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029361	LAKE WHITNEY PHYSICIANS CLINIC	565.24CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029362	LAWN STAR	115.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029363	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029364	LEXISNEXIS RISK DATA MANAGEMEN	65.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029365	LIBERTY POWER	10.51CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029366	LIMESTONE COUNTY	3,315.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029367	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029368	MARSHALL & MARSHALL INC.	660.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029369	MARTIN, SHOWERS, SMITH & MCDONA	6,001.88CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029370	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029372	MARTIS WARD	315.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029373	MARTIS WARD	359.64CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029374	MCCREARY, VESELKA, BRAGG & ALL	2,510.76CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029375	MELISSA B. WESLEY	455.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029376	MILLS AUTO SUPPLY CO.	875.31CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029377	MORGAN'S AUTO CARE CTR.	143.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029378	MOTOR SERVICE SUPPLY	1,600.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029379	MRS. BAIRDS BAKERIES INC.	218.16CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029380	MURIEL P. CYRUS, M.D.	46.73CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029381	O'REILLY AUTOMOTIVE STORES, IN	3.49CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029382	OFFICE DEPOT	3,795.23CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029383	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029384	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029385	P2 EMULSIONS CORP.	19,960.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029386	PATTILLO, BROWN &	2,100.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029387	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029388	PEACOCK'S WESTERN AUTO	278.57CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029389	PETTY CASH	73.25CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029390	PROVIDENCE HEALTH CENTER	23,640.71CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029391	PURITY CHEMICALS, INC.	522.18CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029392	RATTLER ROCK INC.	23,013.61CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029393	REDWOOD TOXICOLOGY LABORATORY	13.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029394	REGIONAL EMPLOYEE ASSISTANCE	155.12CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029395	RENAISSANCE LEARNING, INC	950.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029396	ROBERT BUCKNER	2,205.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029397	ROBERT WILKINSON	270.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029398	ROMCO EQUIPMENT CO	2,287.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029399	RYAN COLLETT	336.33CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029400	SARAH MAE BLACKBURN, CSR, RPR	675.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	5/22/2012	CHECK	029401	SCOTT & WHITE CLINIC	1,298.04CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029402	SCOTT & WHITE MEMORIAL HOSPITA	140.70CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029403	SCOTT OIL CO.	7,686.96CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029404	SERVICE TRUCKS INTERNATIONAL	121.99CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029405	SHANNON E. HASSE	261.96CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029406	SHARON CAMARILLO	25.53CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029407	SHELTON PLUMBING, INC.	25,255.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029408	SHERATON	588.42CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029409	SHERRY FOLCHERT	225.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029410	SIMS MOORE HILL & GANNON LLP	2,083.33CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029411	SKC COMMUNICATIONS PRODUCTS, L	22,165.86CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029412	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029413	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029414	SOUTHLAKE RADIOLOGY PA	28.88CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029415	SOUTHWEST FILING & STORAGE	314.54CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029416	STEWARTS OFFICE SUPPLY	66.98CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029417	RAMON STAREK	2,772.80CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029418	SUSAN SWILLING	633.89CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029419	SUSAN VIEREGGE	13.97CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029420	TERRY MCELRATH	13.62CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029421	TEXAS ASSOCIATION OF COUNTIES	1,335.80CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029422	TEXAS ENGINEERING	200.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029423	TEXAS FLEET FUEL	602.73CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029424	TEXAS HEALTH CLEBURNE	262.72CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029425	TEXAS SPINE AND NEUROSURGERY	46.73CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029426	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029427	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029428	THE REPORTER	185.10CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029429	THE TEXAS COMMISSION	85.50CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029430	PARIS ENTERPRISES, LLC	611.47CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029431	TRACTOR SUPPLY	43.99CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029432	TRIPLE H FEED	18.80CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029433	TRUCKMOTIVE, INC.	122.87CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029434	TUBES N' HOSES OF WACO	68.75CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029435	TUCKER LUMBER CO.	756.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029436	U.S. POSTMASTER	45.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029437	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029438	UNITED HEALTHCARE SPECIALITY B	16.15CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029439	US SCRIPT, INC.	1,589.03CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029440	VERIZON WIRELESS	2,389.93CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029441	VERL O. CHILDERS, JR., PH.D.	906.25CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029442	VED HERITAGE PROPERTIES, LTD.	502.59CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029443	WACO AUTO GLASS CENTER, INC.	238.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029444	WACO CARDIOLOGY ASSOC. CORP.	448.32CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/22/2012	CHECK	029445	WACO SPRING & BRAKE SERVICE, I	1,389.24CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029446	WALMART COMMUNITY	478.44CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029447	WATSON HARDWARE	40.18CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029448	PHILLIP A. WEAVER	1,554.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029449	WEST PAYMENT CENTER	1,027.62CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029450	WINDSTREAM INC.	123.01CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029451	WISE OIL CO.	141.96CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029452	WOOD & ASSOCIATES POLYGRAPH	200.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029453	XEROX CORP.	736.44CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029454	XYBIX SYSTEMS, INC.	25,457.20CR	OUTSTND	A	0/00/0000
101-100	5/22/2012	CHECK	029455	YOUNG ANIMAL HOSPITAL	278.84CR	OUTSTND	A	0/00/0000
101-100	5/23/2012	CHECK	029456	AMIE CHEEK	550.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2012	CHECK	029457	CINDY KOCHER	44.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029458	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029459	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029460	ALLISON, BASS & ASSOCIATES	272.73CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029461	AMIE CHEEK	475.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029462	ARAMARK UNIFORM SERVICES	110.52CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029463	ARNOLD CRUSHED STONE INC.	8,294.35CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029464	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029465	AT & T	69.63CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029466	AT & T	30.09CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029467	AT & T	30.09CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029468	AT & T	64.91CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029469	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029470	AT & T MOBILITY - J	126.88CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029471	AT&T MOBILITY	133.20CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029472	ATCO INTERNATIONAL	306.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029473	B & G TIRE SERVICE	13.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029474	BANE MACHINERY, INC.	602.31CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029475	BARBARA HARRIS	170.30CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029476	BARBARA HARRIS	136.85CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029477	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029478	BEVERLY GERKE	80.51CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029479	BRAZOS VALLEY EQUIPMENT CORP.	83.20CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029480	BRAZOS VALLEY EQUIPMENT CORP.	74.89CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029481	BUSINESS SUPPLY CENTER	16.49CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029482	BUSINESS SUPPLY CENTER	110.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029483	CARMICHAEL LAW OFFICE	4,785.75CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029484	CHARLES J. BREAUX JR.	105.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029485	CINDY KOCHER	747.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029486	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029487	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029488	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/01/2012	CHECK	029489	CLARITY SITE SOLUTIONS	4,232.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029490	CONNERS CONSTRUCTION CO., INC.	1,076.15CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029491	CONSTRUCTION EDGE	1,642.40CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029492	CONTECH ENGINEERED SOLUTIONS,	6,482.20CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029493	CORRECTIONAL MANAGEMENT	195.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029494	COY E. WEST, JR.	500.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029495	D-2 TCAAA	105.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029496	DAVID BLEDSOE	20.48CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029497	DAVID HOLMES	153.18CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029498	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029499	DISTRICT 8 TAE4-HA	140.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029500	FIRE & ACCESS CONTROL	2,495.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029501	GEBO'S	47.94CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029502	GENE'S AUTO SERVICE CENTER	29.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029503	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029504	HILL COUNTY TAX ASSESSOR/COLLE	240.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029505	HILL COUNTY TAX ASSESSOR/COLLE	102.45CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029506	HUBBARD CITY NEWS	25.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029507	INDEPENDENT STATIONERS	36.60CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029508	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029509	JOHN DEERE FINANCIAL	652.95CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029510	JOSE R. VILLANUEVA	910.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029511	JUDGE ALAN MAYFIELD	38.41CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029512	KAREN L. JUNGMAN	15.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029513	LEE HARRIS	50.77CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029514	LIBERTY POWER	8,820.96CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029515	LISA A. WYATT, PLLC	381.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029516	MARRIOTT HOTELS	376.05CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029517	MARSHALL & MARSHALL INC.	325.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029518	MATTHEW BENDER & CO.	692.04CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029519	MCI	30.71CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029520	MICHEL L. SIMER	406.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029521	MSR SERVICES	120.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029522	OFFICE DEPOT	1,399.74CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029523	ONE CIRCLE FONDATION	216.70CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029524	OVERHEAD DOOR COMPANY OF WACO	80.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029525	OZARKA NATURAL SPRING WATER	33.51CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029526	P2 EMULSIONS CORP.	8,174.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029527	PATTILLO, BROWN &	1,500.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029528	PITNEY BOWES INC.	38.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029529	PRICE, PROCTOR & ASSOCIATES, L	3,812.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029530	RICARDO DE LOS SANTOS	3,105.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029531	ROBERT BUCKNER	2,905.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029532	ROBERT WILKINSON	270.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/01/2012	CHECK	029533	RYAN COLLETT	273.08CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029534	SCHWAAB, INC.	36.10CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029535	SHARON CAMARILLO	291.40CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029536	SHERYL RALEY	242.40CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029537	SIMS MOORE HILL & GANNON LLP	1,032.50CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029538	SOUTHERN TIRE MART	690.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029539	SPRINT NEXTEL COMMUNICATIONS	103.52CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029540	STATE BAR OF TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029541	TDCJ-CJAD CONFERENCE FUND	150.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029542	TERRY MCELRATH	143.16CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029543	TEXAS ASSOCIATION OF COUNTIES	2,921.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029544	TEXAS ASSOCIATION OF COUNTIES	400.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029545	TEXAS DEPARTMENT OF STATE	38.43CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029546	TEXAS FLEET FUEL	622.78CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029547	TEXAS HOTEL & LODGING ASSOCIAT	1,869.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029548	TEXAS REFINERY CORP.	539.70CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029549	THE SAN LUIS RESORT,	345.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029550	TOM HEMRICK	135.31CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029551	TRAVIS COUNTY CLERKS OFFICE	374.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029552	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029553	U.S. POSTAL SERVICE	750.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029554	U.S. POSTMASTER	2.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029555	VERL O. CHILDERS, JR., PH.D.	550.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029556	WALMART COMMUNITY	563.53CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029557	WALMART COMMUNITY	433.33CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029558	WALMART COMMUNITY	16.60CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029559	PHILLIP A. WEAVER	868.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029560	WELLS FARGO BANK	1,418.53CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029561	WEST FERTILIZER CO.	348.00CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029562	WEST PAYMENT CENTER	2,605.07CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029563	WINDSTREAM INC.	440.11CR	OUTSTND	A	0/00/0000
101-100	6/01/2012	CHECK	029564	YODER CONSTRUCTION	30,000.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029565	A.M. CARGILE	8.27CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029566	ADVANCED PAIN CARE	33.27CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029567	AFFILION OF TEXAS	258.22CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029568	ALCOHOL COUNTERMEASURE SYSTEMS	303.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029569	ALL-PRO AUTO PARTS	1,496.16CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029570	AMIE CHEEK	730.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029571	APW HILLSBORO	2,164.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029572	AQUILLA WATER SUPPLY CORP.	36.88CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029573	ARAMARK UNIFORM SERVICES	34.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029574	ARNOLD CRUSHED STONE INC.	7,006.36CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029575	AT & T	40.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029576	AT & T	40.00CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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101-100	6/12/2012	CHECK	029577	AT & T	2,805.79CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029578	AT &T	168.97CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029579	AT&T	28.56CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029580	AT&T MOBILITY	58.27CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029581	AT&T MOBILITY	114.37CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029582	B & G TIRE SERVICE	1,120.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029583	BANE MACHINERY, INC.	324.53CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029584	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029585	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029586	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029587	BEAR GRAPHICS, INC.	468.97CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029588	BEN E. KEITH CO.	5,918.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029589	BEVERLY JOHNSON	221.83CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029590	BLACKLAND HILL COUNTY IMPLEMEN	677.58CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029591	BLUM UNITED METHODIST CHURCH	100.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029592	BOBBY TIRE SERVICE	1,035.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029593	BOLD SPRINGS TIRE & LUBE CTR.I	124.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029594	BRAD ORBAN	268.73CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029595	BRAZOS VALLEY EQUIPMENT CORP.	68.73CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029596	BUSINESS SUPPLY CENTER	82.52CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029597	C & C AUTO PARTS	365.42CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029598	C.D. HARTNETT CO.	6,137.93CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029599	CARMICHAEL LAW OFFICE	7,553.16CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029600	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029601	CENTRAL TEXAS UROLOGY	141.30CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029602	CENTURY LINK	21.17CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029603	CHARLES JONES	716.62CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029604	CHEVRON & TEXACO	102.18CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029605	CINDY KOCHER	692.25CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029606	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029607	CITY OF HILLSBORO	205.11CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029608	CLARITY SITE SOLUTIONS	855.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029609	CLIETT REFRIGERATION, INC.	671.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029610	CLINICAL PATHOLOGY LABORATORY	68.51CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029611	COLE FORD SALES, INC.	286.15CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029612	COMPLIANCE CONSORTIUM CORP.	321.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029613	CONSULTANTS IN RADIOLOGY, P.A.	345.09CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029614	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029615	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029616	CUMMINS HYDRAULIC INC.	635.44CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029617	DALLAS CO. TREASURER	441.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029618	DANA ROBINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029619	DANNY BODEKER	196.31CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029620	DAVID BLEDSOE	70.49CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/12/2012	CHECK	029621	DEALERS ELECTRICAL SUPPLY	316.40CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029622	DFW NEUROLOGY, PLLC	79.62CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029623	HILL COUNTY DISTRICT CLERK	313.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029624	ELECTION SYSTEMS &	12,348.43CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029625	EXXON MOBIL	658.17CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029626	FAMILY DIAGNOSTIC MEDICAL CENT	22.14CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029627	FIRST CHOICE POWER, INC.	16.93CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029628	FLEMING LUMBER CO.	571.01CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029629	FRANCISCO GARCIA	2,657.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029630	GAY LYNN KNOX	76.03CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029631	GCR WACO TRUCK TIRE CENTER	396.20CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029632	GCR WACO TRUCK TIRE CENTER	713.38CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029633	GINGERBREAD PRESS/FUNTIME PROD	115.24CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029634	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029635	GREGORY MASON	300.26CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029636	GT DISTRIBUTORS, INC.	98.85CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029637	GULF COAST PAPER CO., INC.	2,178.77CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029638	HELPING OPEN PEOPLE'S EYES, INC	1,440.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029639	HENRY SCHEIN, INC.	568.34CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029640	HILCO UNITED SERVICES INC.	47.69CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029641	HILCO UNITED SERVICES INC.	38.89CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029642	HILL COUNTY APPRAISAL DISTRICT	54,889.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029643	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029644	HILL COUNTY X-RAY PHYSICIANS C	146.75CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029645	HILL FAMILY DENTAL	88.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029646	HILL PLUMBING SERVICE	745.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029647	N.H.C.I OF HILLSBORO, INC	3,149.70CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029648	HILLCREST BAPTIST MEDICAL CENT	1,460.66CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029649	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029650	HUNDLEY ENTERPRISES, INC.	1,049.54CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029651	INDEPENDENT OIL CO.	15,221.15CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029652	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029653	INTAB	238.63CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029654	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029655	ISRAEL ABREGO	160.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029656	ITASCA CO-OPERATIVE GRAIN CORP	10,307.60CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029657	ITASCA LANDFILL	74.81CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029658	JACOB GEORGE STRAUB	70.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029659	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029660	JOSEPH ALLEN GRENINGER	330.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029661	KARA E. PRATT	140.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029662	KAREN L. JUNGMAN	375.18CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029663	KEITH HARDWARE	19.79CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029664	LABCORP OF AMERICA HOLDINGS	19.96CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	6/12/2012	CHECK	029665	ESHNA, INC.	3,339.61CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029666	LAKE WHITNEY PHYSICIANS CLINIC	369.92CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029667	LAWN STAR	115.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029668	LEYLA GALAVIZ	55.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029669	LIBERTY POWER	107.90CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029670	LOCKE LORD, LLP	500.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029671	VALERO SIMON JR	2,368.55CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029672	MARSHALL & MARSHALL INC.	825.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029673	MARTIN, SHOWERS, SMITH & MCDONA	2,394.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029674	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029675	MARTIS WARD	347.24CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029676	MELISSA B. WESLEY	420.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029677	MICHEL L. SIMER	94.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029678	MID TEX ANESTHESIA ASSOC.	223.84CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029679	MID-TEX FRAME & AXLE, INC.	706.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029680	MILLS AUTO SUPPLY CO.	428.01CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029681	MOODY GARDENS HOTEL	971.75CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029682	MORGAN'S AUTO CARE CTR.	24.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029683	MRS. BAIRDS BAKERIES INC.	1,090.80CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029684	NAVARRO REGIONAL HOSPITAL	1,056.12CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029685	NEW DAWN TECHNOLOGIES	25,173.75CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029686	OFFICE DEPOT	1,480.33CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029687	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029688	OMNI HOTELS	585.35CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029689	P2 EMULSIONS CORP.	4,795.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029690	PARRISH HARE ELECT.SUPPLY INC.	1,237.28CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029691	PATRICK S. DOHONEY	420.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029692	PEACOCK'S WESTERN AUTO	762.26CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029693	PICKENS AUTO PARTS	225.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029694	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029695	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029696	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029697	POSTMASTER	180.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029698	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029699	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029700	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029701	PRESTIGE CHEMICALS, INC.	332.78CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029702	PURITY CHEMICALS, INC.	515.01CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029703	HILLCREST X-RAY PHYSICIANS	31.01CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029704	RADIOSHACK/PRECEDENT, INC.	228.23CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029705	RATTLER ROCK INC.	18,406.35CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029706	REGIONAL EMPLOYEE ASSISTANCE	46.73CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029707	RICK'S QUICK LUBE	70.65CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029708	ROBERT HOPE	180.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	6/12/2012	CHECK	029709	RUSSELL D. HUNT JR.	25,419.87CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029710	RYAN COLLETT	841.60CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029711	SCOTT & WHITE CLINIC	423.33CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029712	SCOTT OIL CO.	7,338.98CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029713	SCOTT'S CHAPEL CEMETARY ASSOCI	3,165.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029714	SCOTT-GROSS COMPANY	72.95CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029715	SCOTT-MERRIMAN, INC.	1,531.40CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029716	SERVICE TRUCKS INTERNATIONAL	159.05CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029717	SHARON CAMARILLO	38.85CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029718	SIMS MOORE HILL & GANNON LLP	3,447.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029719	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029720	SMITH MUNICIPAL SUPPLIES	108.49CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029721	SOUTHLAKE RADIOLOGY PA	6.95CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029722	SOUTHWEST OFFICE SYSTEMS, INC.	62.37CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029723	SUSAN SWILLING	334.41CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029724	TALLEY CHEMICAL & SUPPLY CORP.	912.81CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029725	TERENCE A. RUSSELL	630.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029726	TEXAS AGRILIFE EXTENSION	1,400.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029727	TEXAS DEPARTMENT	140.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029728	TEXAS DEPT. OF LICENSING	110.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029729	TEXAS FLEET FUEL	290.16CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029730	TEXAS JAIL ASSOCIATION	70.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029731	THYSSENKRUPP ELEVATOR CORP.	895.51CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029732	TIMBERLAND MEDICAL GROUP	27.22CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029733	TINA LINCOLN	7.03CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029734	TIPTON INTERNATIONAL, INC.	269.08CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029735	PARIS ENTERPRISES, LLC	113.33CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029736	TRACTOR SUPPLY	43.99CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029737	TRACTOR SUPPLY	5.74CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029738	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029739	TRUCKMOTIVE, INC.	71.23CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029740	JACKIE N. SMITH	323.50CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029741	TUCKER LUMBER CO.	139.13CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029742	U.S. POSTMASTER	630.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029743	U.S. POSTMASTER	450.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029744	U.S. POSTMASTER	45.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029745	US SCRIPT, INC.	4,108.92CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029746	VERIZON WIRELESS	317.37CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029747	VED HERITAGE PROPERTIES, LTD.	689.45CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029748	WACO CARDIOLOGY ASSOC. CORP.	157.13CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029749	WACO FREIGHTLINER	19.47CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029750	WACO PATHOLOGY ASSOCIATES, PA	314.33CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029751	WACO PSYCHOLOGICAL ASSOCIATES	750.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029752	WACO SURGICAL GROUP	54.41CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/12/2012	CHECK	029753	PHILLIP A. WEAVER	3,584.00CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029754	WINDSTREAM INC.	225.73CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029755	WISE OIL CO.	1,573.12CR	OUTSTND	A	0/00/0000
101-100	6/12/2012	CHECK	029756	XEROX CORP.	1,509.61CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029757	ACCESS IMAGING SOLUTIONS, LLC	6,013.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029758	AFFILION OF TEXAS	331.99CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029759	ALERE TOXICOLOGY SERVICES, INC	140.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029760	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029761	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029762	AQUILLA VOLUNTEER FIRE DEPARTM	12,758.12CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029763	ARAMARK UNIFORM SERVICES	72.26CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029764	ARNOLD CRUSHED STONE INC.	14,302.21CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029765	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029766	AT & T	98.88CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029767	AT & T MOBILITY-CSC	72.09CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029768	AT&T	34.71CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029769	AT&T LONG DISTANCE	2,578.83CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029770	AT&T MOBILITY	86.44CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029771	ATMOS ENERGY	609.37CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029772	BANE MACHINERY, INC.	61.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029773	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029774	BARBARA WALKER	5.55CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029775	BEAR GRAPHICS, INC.	860.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029776	BRAZOS VALLEY EQUIPMENT CORP.	594.42CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029777	BUSINESS SUPPLY CENTER	420.17CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029778	BYNUM VOLUNTEER FIRE DEPARTMEN	8,845.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029779	CAGLE ELECTRIC	1,087.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029780	CENTRAL TEXAS RADIOLOGICAL	163.86CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029781	CENTRAL TEXAS UROLOGY	524.36CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029782	CITY OF ABBOTT	5,566.89CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029783	CITY OF BLUM	8,917.58CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029784	CITY OF HILLSBORO	14,052.01CR	VOIDED	A	0/00/0000
101-100	6/26/2012	CHECK	029785	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029786	CITY OF ITASCA	4,607.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029787	CITY OF WHITNEY	24,547.37CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029788	CLINICAL PATHOLOGY LABORATORY	87.73CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029789	COLE FORD SALES, INC.	14.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029790	CONNERS CONSTRUCTION CO., INC.	2,791.33CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029791	COVINGTON VOLUNTEER	2,850.23CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029792	CPI IMAGING	136.71CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029793	CROSSROADS TIRE & SERVICE	10.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029794	CTWP LEASING	414.20CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029795	C2M TECH	350.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029796	DALLAS CO. TREASURER	6,250.00CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/26/2012	CHECK	029797	DAVID DUMAS	1,700.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029798	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029799	DIAL TONE SERVICES L.P.	26.46CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029800	HILL COUNTY DISTRICT CLERK	86.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029801	DRUG TESTING	1,925.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029802	JOHN W. BOOTHMAN	175.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029803	INTELLICHOICE, INC	2,500.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029804	ELECTION SYSTEMS &	4,331.56CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029805	FAMILY DIAGNOSTIC MEDICAL CENT	731.71CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029806	FILES VALLEY WATER SUPPLY CORP	38.99CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029807	FROST VOLUNTEER FIRE DEPARTMEN	1,467.53CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029808	GEBO'S	385.62CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029809	GEORGE A. STOVALL, JR., M. D.	147.28CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029810	GOVERNMENT CAPITAL CORPORATION	46,602.08CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029811	GOVERNMENT FINANCE OFFICERS AS	42.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029812	GRAYSON CO. DEPT. OF	3,038.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029813	GREG MAY CHEVROLET	81.25CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029814	GULF COAST PAPER CO., INC.	980.98CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029815	HILCO ELECTRIC COOPERATIVE	497.99CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029816	HILL CO. TAX OFFICE	1,092.30CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029817	HILL COUNTY FOOT & ANKLE SPECI	33.27CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029818	HILL COUNTY INS.AGENCY	150.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029819	HILL COUNTY TREASURER	75,733.51CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029820	HILL COUNTY X-RAY PHYSICIANS C	82.61CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029821	N.H.C.I OF HILLSBORO, INC	15,628.84CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029822	HILLCREST BAPTIST MEDICAL CENT	315.89CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029823	HILTON	345.78CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029824	HOLT CO.	154.40CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029825	HOME DEPOT CREDIT SERV.	142.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029826	HOMWOOD SUITES	238.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029827	IBM CORPORATION	707.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029828	ICS JAIL SUPPLIES, INC.	132.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029829	IESI (ABBOTT) CORP.	24.95CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029830	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029831	INDIGENT HEALTHCARE SOLUTIONS,	1,072.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029832	IPSWITCH, INC.	149.70CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029833	JANET MCCONATHY	103.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029834	JEFF T. JACKSON	385.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029835	JOHN MILBURN	659.94CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029836	JOSE R. VILLANUEVA	770.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029837	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029838	JUDGE BOB MCGREGOR JR.	16.13CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029839	JOHN H. JACKSON	55.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029840	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/26/2012	CHECK	029841	LABCORP OF AMERICA HOLDINGS	8.94CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029842	ESHNA, INC.	146.16CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029843	LAKE WHITNEY PHYSICIANS CLINIC	33.27CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029844	LAKESIDE VILLAGE AREA VOLUNTEE	1,057.35CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029845	LAWSON PRODUCTS, INC.	236.13CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029846	LEGALINK, INC.	363.36CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029847	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029848	LIBERTY POWER	11,043.01CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029849	LIMESTONE COUNTY	5,850.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029850	LYLE V. GRIPP	280.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029851	MARK K. MORRIS	2,905.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029852	MARSHALL & MARSHALL INC.	425.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029853	MARTIN, SHOWERS, SMITH & MCDONA	2,270.88CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029854	MARTIS WARD	100.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029855	MCCREARY, VESELKA, BRAGG & ALL	2,970.16CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029856	MERIDIAN VOLUNTEER FIRE DEPART	1,460.35CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029857	MERTENS VOLUNTEER FIRE DEPARTM	13,263.77CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029858	MICHEL L. SIMER	770.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029859	MOUNT CALM VOLUNTEER FIRE DEPA	2,264.79CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029860	MY TECHWARE, INC.	1,990.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029861	NAVARRO REGIONAL HOSPITAL	4,053.35CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029862	NEW DAWN TECHNOLOGIES	4,000.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029863	O'REILLY AUTOMOTIVE STORES, IN	13.46CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029864	OFFICE DEPOT	1,522.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029865	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029866	PENELOPE VOLUNTEER FIRE DEPART	2,145.86CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029867	PEORIA VOLUNTEER FIRE DEPARTME	14,914.14CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029868	PETROLEUM SOLUTIONS, INC	200.14CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029869	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029870	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029871	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029872	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029873	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029874	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029875	POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029876	POWERPLAN	639.65CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029877	PROVIDENCE HEALTH CENTER	182.64CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029878	REGIONAL EMPLOYEE ASSISTANCE	807.51CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029879	RETREAT VOLUNTEER FIRE DEPARTM	1,800.79CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029880	RLI INSURANCE COMPANY	91.60CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029881	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029882	ROMCO EQUIPMENT CO	413.15CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029883	SAMUEL MARTINEZ	735.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029884	SCOTT & WHITE CLINIC	86.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/26/2012	CHECK	029885	SCOTT & WHITE MEMORIAL HOSPITA	128.40CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029886	SHARON CAMARILLO	36.62CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029887	SHELL	956.34CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029888	SIMS MOORE HILL & GANNON LLP	6,038.33CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029889	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029890	STEVE A. KEATHLEY	945.58CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029891	RAMON STAREK	4,195.12CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029892	TERENCE A. RUSSELL	735.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029893	TEXAS ASSOCIATION OF COUNTIES	2,647.44CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029894	TEXAS ASSOCIATION OF COUNTIES	919.86CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029895	TEXAS DEPARTMENT OF STATE	54.90CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029896	TEXAS FLEET FUEL	488.14CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029897	TEXAS MEDICINE RESOURCES	79.62CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029898	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029899	THE REPORTER	148.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029900	THE REPORTER	168.80CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029901	TIMBERLAND MEDICAL GROUP	106.69CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029902	TUCKER LUMBER CO.	124.47CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029903	UNITED HEALTHCARE SPECIALITY B	16.15CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029904	VERIZON WIRELESS	450.47CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029905	VERL O. CHILDERS, JR., PH.D.	825.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029906	VED HERITAGE PROPERTIES, LTD.	2,303.82CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029907	WACO CARDIOLOGY ASSOC. CORP.	6.68CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029908	WACO PSYCHOLOGICAL ASSOCIATES	1,750.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029909	WACO SURGICAL GROUP	517.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029910	WADE H. SMITH, M.D.	18.30CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029911	WEST PAYMENT CENTER	1,386.32CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029912	WEST SHORE VOLUNTEER FIRE DEPA	2,003.99CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029913	WHITE BLUFF ON LAKE WHITNEY	6,105.09CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029914	WILLIAM G. MASON	350.00CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029915	WINDSTREAM INC.	124.13CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029916	WOODBURY VOLUNTEER FIRE DEPART	1,112.94CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029917	XEROX CORP.	434.01CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	CHECK	029918	YOUNG ANIMAL HOSPITAL	978.45CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029919	AT & T	30.09CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029920	AT & T	30.09CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029921	AT & T	64.91CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029922	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029923	AT&T	25.83CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029924	AT&T MOBILITY	132.14CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029925	CENTURY LINK	31.42CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029926	CHEVRON & TEXACO	513.32CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029927	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029928	EXXON MOBIL	909.59CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/29/2012	CHECK	029929	FIRST CHOICE POWER, INC.	16.93CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029930	LIBERTY POWER	10,180.05CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029931	MCI	30.71CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029932	SOUTHWEST OFFICE SYSTEMS, INC.	27.37CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029933	SPRINT NEXTEL COMMUNICATIONS	103.52CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029934	VERIZON WIRELESS	212.00CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029935	WALMART COMMUNITY	143.23CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029936	WALMART COMMUNITY	111.06CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029937	WELLS FARGO BANK	1,855.91CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	CHECK	029938	WINDSTREAM INC.	619.42CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029939	A.M. CARGILE	87.15CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029940	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029941	ALEJOS SANCHEZ COLLAZO	155.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029942	ALL-PRO AUTO PARTS	885.20CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029943	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029944	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029945	ANGELIA ORR	15.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029946	ANNETTE M. NORS	140.97CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029947	APW HILLSBORO	513.65CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029948	ARAMARK UNIFORM SERVICES	68.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029949	ARNOLD CRUSHED STONE INC.	14,272.87CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029950	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029951	AT & T	2,918.21CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029952	AT & T MOBILITY - J	126.68CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029953	AT & T	168.97CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029954	AT&T MOBILITY	58.47CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029955	B & G TIRE SERVICE	37.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029956	BANE MACHINERY, INC.	8,045.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029957	BARBARA HARRIS	645.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029958	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029959	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029960	BELMONT HOTEL	111.87CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029961	BEN E. KEITH CO.	5,409.82CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029962	BEVERLY JOHNSON	251.30CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029963	BRENNA KARLIK	144.30CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029964	BUSINESS SUPPLY CENTER	156.29CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029965	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029966	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029967	CENTRAL TEXAS PATHOLOGY LAB, P	157.70CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029968	CENTRAL TEXAS RADIOLOGICAL	15.51CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029969	CITY OF HILLSBORO	222.17CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029970	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029971	CLIETT REFRIGERATION, INC.	1,910.75CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029972	CLINICAL PATHOLOGY LABORATORY	82.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/10/2012	CHECK	029973	COLE FORD SALES, INC.	14.50CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029974	COMFORT SUITES	108.54CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029975	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029976	CRITICAL INFORMATION NETWORK,	717.18CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029977	CUSTOM PRODUCTS CORP.	2,755.16CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029978	DAVID BLEDSOE	20.48CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029979	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029980	DELL MARKETING L.P.	1,122.70CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029981	DELL MARKETING L.P.	585.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029982	HILL COUNTY DISTRICT CLERK	1,175.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029983	HILL COUNTY DISTRICT CLERK	65.80CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029984	DUSTIN ALEXANDER SPROUSE	15.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029985	INTELLICHOICE, INC	18,695.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029986	ELECTION SYSTEMS &	165.94CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029987	FAMILY DIAGNOSTIC MEDICAL CENT	168.44CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029988	FIRE & ACCESS CONTROL	1,375.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029989	FLATT STATIONERS, INC.	594.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029990	GCR WACO TRUCK TIRE CENTER	435.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029991	GULF COAST PAPER CO., INC.	994.38CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029992	HANDLE WITH CARE	400.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029993	HEART OF TEXAS REGIONAL ADVISO	150.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029994	HILL COUNTY AUDITOR	2.12CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029995	HILL COUNTY DISTRICT ATTORNEY	612.36CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029996	HILL COUNTY INS.AGENCY	150.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029997	HILL COUNTY SHERIFF'S DEPARTME	65.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029998	HILL COUNTY TREASURER	63,618.25CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	029999	HILL COUNTY X-RAY PHYSICIANS C	12.56CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030000	N.H.C.I OF HILLSBORO, INC	1,295.42CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030001	HOMETOWN PRIDE, LTD	20.57CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030002	HUFFMAN COMMUNICATIONS INC.	1,186.56CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030003	HWY 171 TRUCK & AUTO SERVICE	221.91CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030004	INDEPENDENT OIL CO.	1,330.73CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030005	INDEPENDENT STATIONERS	179.13CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030006	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030007	INMATE SERVICES CORPORATION	300.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030008	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030009	IPSWITCH, INC.	2,790.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030010	JAMES PUBLISHING	145.88CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030011	JEFF T. JACKSON	350.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030012	JERIMIAH R. PATRICK	50.02CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030013	JOE M. SPRAGUE	82.14CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030014	JOHN DEERE FINANCIAL	125.95CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030015	JOSHUA SHANE TETENS	714.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030016	JUSTIN LASCSAK	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/10/2012	CHECK	030017	JUSTIN ROGERS	404.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030018	JUSTIN W. LEWIS	97.44CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030019	JUVENILE JUSTICE ASSOCIATION	40.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030020	JUVENILE JUSTICE ASSOCIATION	40.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030021	KARIN MCCLENDON	60.15CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030022	LABCORP OF AMERICA HOLDINGS	66.22CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030023	ESHNA, INC.	2,699.35CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030024	LAKE WHITNEY PHYSICIANS CLINIC	226.64CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030025	LAWN STAR	115.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030026	LAWSON PRODUCTS, INC.	44.55CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030027	LEE HARRIS	50.81CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030028	LEGAL DIRECTORIES PUBLISHING C	75.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030029	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030030	LEXISNEXIS RISK DATA MANAGEMEN	97.75CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030031	LIBERTY POWER	53.96CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030032	LLOYD FORD SALES	174.58CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030033	VALERO SIMON JR	4,403.34CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030034	LOOK SHARP	40.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030035	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030036	MARK K. MORRIS	122.50CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030037	MARSHALL & MARSHALL INC.	785.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030038	MARTIN, SHOWERS, SMITH & MCDONA	1,365.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030039	MCCREARY, VESELKA, BRAGG & ALL	2,436.99CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030040	MELISSA D. THOMPSON	30.90CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030041	MICHEL L. SIMER	1,428.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030042	MILLS AUTO SUPPLY CO.	185.75CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030043	MOBILE AUTO GLASS SERVICE	1,535.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030044	MORGAN'S AUTO CARE CTR.	36.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030045	NAVARRO REGIONAL HOSPITAL	76.09CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030046	NDA	375.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030047	OFFICE DEPOT	3,089.70CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030048	OFFICE DEPOT	1,292.17CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030049	OGBURN'S TRUCK PARTS	505.40CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030050	OZARKA NATURAL SPRING WATER	33.51CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030051	P2 EMULSIONS CORP.	1,224.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030052	PATRICK S. DOHONEY	140.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030053	PEACOCK'S WESTERN AUTO	195.94CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030054	PETER E. CORNELL, DPM	83.98CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030055	PHIL CHALMERS	169.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030056	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030057	PITNEY BOWES POSTAGE BY PHONE	2,073.91CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030058	PITNEY BOWES RESERVE ACCOUNT	400.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030059	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030060	PROVIDENCE HEALTH CENTER	1,602.63CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/10/2012	CHECK	030061	QUILL CORP.	124.50CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030062	RADIOSHACK/PRECEDENT, INC.	143.88CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030063	RC'S OIL AND LUBRICANTS	429.70CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030064	RELIABLE OFFICE SUPPLIES	312.44CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030065	RICARDO DE LOS SANTOS	1,085.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030066	ROBERT WILKINSON	380.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030067	ROBERT WILKINSON	51.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030068	SCOTT & WHITE CLINIC	134.03CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030069	SCOTT-GROSS COMPANY	72.95CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030070	SHANNON FANT	567.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030071	SHAWN GLEASON SAFETY	498.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030072	SIMS MOORE HILL & GANNON LLP	437.50CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030073	SOLARWINDS.NET, INC.	182.40CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030074	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030075	TALLEY CHEMICAL & SUPPLY CORP.	229.26CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030076	TDCAA NOW TRUST FUND	413.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030077	TERENCE A. RUSSELL	2,160.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030078	TERESA HOLGUIN	26.90CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030079	TERRY MCELRATH	400.81CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030080	TEXAS ASSN. OF COUNTIES	27,956.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030081	TEXAS ASSOCIATION OF	6,518.75CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030082	TEXAS ASSOCIATION OF	5,286.85CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030083	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030084	TEXAS ASSOCIATION OF COUNTIES	140.04CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030085	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030086	TEXAS DISTRICT COURT ALLIANCE	90.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030087	TEXAS FLEET FUEL	321.22CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030088	TEXAS HEALTH HARRIS METHODIST	22,635.50CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030089	TEXAS HEALTH PHYSICANS GROUP	304.94CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030090	MARCUS SCHULZ	100.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030091	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030092	TINA LINCOLN	50.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030093	TINA PATTON	180.86CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030094	TRACTOR SUPPLY	412.91CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030095	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030096	U.S. POSTAL SERVICE	180.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030097	US SCRIPT, INC.	3,072.71CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030098	VERIZON WIRELESS	104.16CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030099	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030100	VED HERITAGE PROPERTIES, LTD.	1,132.91CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030101	WACO FREIGHTLINER	225.92CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030102	WACO PATHOLOGY ASSOCIATES, PA	8.82CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030103	WALMART COMMUNITY	134.04CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030104	WALMART COMMUNITY	41.71CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/10/2012	CHECK	030105	PHILLIP A. WEAVER	1,088.50CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030106	WEST PAYMENT CENTER	590.75CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030107	WILLIAM G. MASON	700.70CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030108	WINGATE INN ROUND ROCK	184.00CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030109	WISE OIL CO.	249.81CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030110	XEROX CORP.	431.69CR	OUTSTND	A	0/00/0000
101-100	7/10/2012	CHECK	030111	YOUNG ANIMAL HOSPITAL	19.13CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030112	CITY OF HILLSBORO	4.95CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030113	CITY OF HILLSBORO	8,418.46CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030114	CITY OF HILLSBORO	153.89CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030115	CITY OF HILLSBORO	531.94CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030116	CITY OF HILLSBORO	348.51CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030117	CITY OF HILLSBORO	190.12CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030118	CITY OF HILLSBORO	252.85CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030119	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030120	CITY OF HILLSBORO	171.18CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030121	CITY OF HILLSBORO	228.86CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030122	CITY OF HILLSBORO	83.97CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030123	CITY OF HILLSBORO	95.54CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030124	CITY OF HILLSBORO	3,427.86CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030125	CITY OF HILLSBORO	83.97CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030126	PETTY CASH	65.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2012	CHECK	030127	SUSAN SWILLING	2.12CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030128	4M YOUTH SERVICES, INC.	1,372.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030129	A.M. CARGILE	11.04CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030130	ADVANCED PAIN CARE	269.12CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030131	ADVOCACY CENTER FOR	617.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030132	AIR EVAC LIFETEAM	810.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030133	AIRGAS-SOUTHWEST INC.	147.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030134	ALERE TOXICOLOGY SERVICES, INC	140.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030135	AMAN A. SHAH M.D.	280.35CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030136	APW HILLSBORO	1,887.71CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030137	AQUILLA WATER SUPPLY CORP.	50.04CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030138	ARAMARK UNIFORM SERVICES	102.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030139	ARNOLD CRUSHED STONE INC.	1,980.74CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030140	AT & T	44.70CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030141	AT & T MOBILITY - J	126.12CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030142	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030143	AT&T MOBILITY	69.99CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030144	ATMOS ENERGY	754.06CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030145	B & G TIRE SERVICE	3,387.01CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030146	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030147	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030148	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/24/2012	CHECK	030149	BARBARA WALKER	3.33CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030150	BEN E. KEITH CO.	3,525.74CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030151	BEVERLY GERKE	35.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030152	BOB BARKER COMPANY, INC.	102.69CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030153	BOYS & GIRLS CLUB OF HILLSBORO	1,460.49CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030154	BRAD ORBAN	113.78CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030155	BRIAN LEATHERS	1,025.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030156	JOHN WALTER TAYLOR	795.95CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030157	BUSINESS SUPPLY CENTER	1,325.82CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030158	C & C AUTO PARTS	134.05CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030159	C.D. HARTNETT CO.	11,752.12CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030160	CEN-TEX FLAGSOURCE	503.84CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030161	CENTURY LINK	0.96CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030162	CITY OF BYNUM	180.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030163	CITY OF HUBBARD	440.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030164	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030165	CLINICAL PATHOLOGY LABORATORY	49.31CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030166	CONNERS CONSTRUCTION CO., INC.	4,303.81CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030167	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030168	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030169	CPI IMAGING	119.82CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030170	CTWP LEASING	607.39CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030171	C2M TECH	1,305.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030172	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030173	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030174	DE LOS SANTOS & ASSOCIATES P.C	630.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030175	DEALERS ELECTRICAL SUPPLY	450.24CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030176	DELL MARKETING L.P.	1,180.70CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030177	DELL MARKETING L.P.	4,004.48CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030178	DFW NEUROLOGY, PLLC	555.63CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030179	DIAL TONE SERVICES L.P.	26.46CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030180	HILL COUNTY DISTRICT CLERK	60.85CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030181	DOUG WILLIS	108.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030182	DPSOA	500.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030183	ELECTION SYSTEMS &	660.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030184	ESTES ELECTRIC	3,345.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030185	FAMILY DIAGNOSTIC MEDICAL CENT	412.75CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030186	FASTENAL COMPANY	12.19CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030187	FENCES BY FARR	1,500.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030188	FILES VALLEY WATER SUPPLY CORP	38.59CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030189	FLEMING LUMBER CO.	569.39CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030190	FLEMING LUMBER/ ACE HARDWARE	55.26CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030191	GCR WACO TRUCK TIRE CENTER	448.64CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030192	GEBO'S	402.16CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/24/2012	CHECK	030193	GRAYSON CO. DEPT. OF	2,940.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030194	GREAT AMERICA LEASING CORPORAT	214.82CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030195	GREGORY MASON	323.36CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030196	GREGORY MASON	63.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030197	GREGORY STEPHAN WILSON, M. D.	125.49CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030198	GULF COAST PAPER CO., INC.	1,109.19CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030199	HAMMER SERVICE, INC.	131.50CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030200	HAYS COUNTY TREASURER	3,150.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030201	HELPING OPEN PEOPLE'S EYES, INC	2,902.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030202	HILCO ELECTRIC COOPERATIVE	596.29CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030203	HILCO UNITED SERVICES INC.	34.34CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030204	HILL COUNTY FOOT & ANKLE SPECI	67.04CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030205	HILL COUNTY INS.AGENCY	150.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030206	HILL COUNTY X-RAY PHYSICIANS C	36.89CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030207	HILL FAMILY DENTAL	88.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030208	N.H.C.I OF HILLSBORO, INC	791.32CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030209	HILLSBORO POLICE DEPARTMENT	730.94CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030210	HOLT CO.	54.72CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030211	HOME DEPOT CREDIT SERV.	112.11CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030212	HUBBARD LIVESTOCK MARKET, LLC	4,800.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030213	HUNDLEY ENTERPRISES, INC.	1,638.62CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030214	INDEPENDENT OIL CO.	35,441.48CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030215	INDIGENT HEALTHCARE SOLUTIONS,	16.50CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030216	ISRAEL ABREGO	261.19CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030217	ITASCA CO-OPERATIVE GRAIN CORP	8,006.61CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030218	JONATHAN P. SIBLEY	490.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030219	JUSTIN W. LEWIS	96.74CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030220	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030221	KARI PRICE	76.81CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030222	KEITH HARDWARE	84.32CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030223	KEITH MANNING	63.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030224	ESHNA, INC.	8,137.81CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030225	LAKE WHITNEY PHYSICIANS CLINIC	518.78CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030226	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030227	LEXISNEXIS RISK DATA MANAGEMEN	83.75CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030228	LIBERTY POWER	11,865.24CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030229	MARSHALL & MARSHALL INC.	760.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030230	MARTEL ELECTRONICS, INC.	1,895.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030231	MARTIN, SHOWERS, SMITH & MCDONA	1,766.88CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030232	MARTIS WARD	356.05CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030233	MICHAEL TURNER	7,000.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030234	MICHEL L. SIMER	3,892.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030235	MONTGOMERY TECHNOLOGY SYSTEMS,	109.39CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030236	MRS. BAIRDS BAKERIES INC.	1,527.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/24/2012	CHECK	030237	NATIONAL RADIOLOGY GROUP - DFW	21.65CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030238	NEW DAWN TECHNOLOGIES	2,790.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030239	NICOLE TANNER	299.70CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030240	O'REILLY AUTOMOTIVE STORES, IN	64.06CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030241	OFFICE DEPOT	1,868.76CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030242	OGBURN'S TRUCK PARTS	61.91CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030243	OMNI HOTELS	476.10CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030244	OMNIBASE	1,062.37CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030245	ORCHID CELLMARK, INC.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030246	OVIE MILLER	150.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030247	PETTY CASH	27.45CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030248	PINNACLE ANESTHESIA CONSULTANT	505.54CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030249	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030250	PITNEY BOWES RESERVE ACCOUNT	880.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030251	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030252	CHARLES G. JONES	498.30CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030253	PROGRESSIVE WASTE SOLUTIONS OF	24.95CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030254	RADIOLOGY ASSOCIATES OF	69.77CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030255	RADIOSHACK/PRECEDENT, INC.	99.99CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030256	RATTLER ROCK INC.	27,856.48CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030257	RDO EQUIPMENT CO.	43.49CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030258	RELIABLE OFFICE SUPPLIES	520.51CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030259	RICARDO DE LOS SANTOS	665.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030260	RICHARD WILDER II	270.93CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030261	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030262	RLI INSURANCE COMPANY	100.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030263	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030264	ROMCO EQUIPMENT CO	952.59CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030265	RYAN COLLETT	566.10CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030266	SARAH MAE BLACKBURN, CSR, RPR	337.50CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030267	SCOTT & WHITE CLINIC	54.41CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030268	SCOTT OIL CO.	8,610.38CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030269	SCOTT-MERRIMAN, INC.	122.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030270	SHANNON FANT	12.77CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030271	SHARON CAMARILLO	56.08CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030272	SHEEHY, LOVELACE & MAYFIELD, P	1,897.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030273	SIMS MOORE HILL & GANNON LLP	5,023.33CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030274	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030275	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030276	SOFIA GARCIA	761.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030277	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030278	SOUTHLAKE RADIOLOGY PA	73.24CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030279	SOUTHWEST FILING & STORAGE	306.14CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030280	SOUTHWEST OFFICE SYSTEMS, INC.	28.27CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/24/2012	CHECK	030281	RAMON STAREK	535.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030282	TCLEOSE	100.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030283	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030284	TDCJ-CJAD CONFERENCE FUND	90.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030285	TDCJ-CJAD CONFERENCE FUND	50.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030286	TDCJ-CJAD CONFERENCE FUND	50.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030287	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030288	TEXAS ASSOCIATION OF COUNTIES	2,647.44CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030289	TEXAS ASSOCIATION OF COUNTIES	358.34CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030290	TEXAS COLLEGE OF	375.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030291	TEXAS COLLEGE OF	375.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030292	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030293	TEXAS FIRE & SAFETY INC.	1,092.35CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030294	TEXAS FLEET FUEL	154.96CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030295	TEXAS HEALTH HARRIS METHODIST	119.04CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030296	TEXAS JAIL ASSOCIATION	555.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030297	TEXAS MEDICINE RESOURCES	54.41CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030298	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030299	TEXAS PARKS & WILDLIFE	141.10CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030300	TEXAS PARKS & WILDLIFE	99.45CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030301	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030302	TEXAS PARKS & WILDLIFE	170.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030303	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030304	TEXAS PARKS & WILDLIFE	607.75CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030305	TEXAS PARKS & WILDLIFE	174.25CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030306	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030307	TEXAS PARKS & WILDLIFE	583.10CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030308	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030309	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030310	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030311	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030312	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030313	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030314	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030315	TEXAS PARKS & WILDLIFE	292.40CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030316	TEXAS SPINE AND NEUROSURGERY	46.73CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030317	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030318	THE REPORTER	38.40CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030319	TIMBERLAND MEDICAL GROUP	201.13CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030320	PARIS ENTERPRISES, LLC	65.41CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030321	TRUCKMOTIVE, INC.	1,242.11CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030322	TUCKER LUMBER CO.	1,379.59CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030323	TYLER TECHNOLOGIES, INC.	3,114.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030324	U.S. POSTMASTER	45.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/24/2012	CHECK	030325	U.S. POSTMASTER	180.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030326	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030327	UNITED HEALTHCARE SPECIALITY B	16.15CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030328	US SCRIPT, INC.	3,608.29CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030329	VERIZON WIRELESS	4,569.10CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030330	VERL O. CHILDERS, JR., PH.D.	823.50CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030331	VISTA COM	400.00CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030332	WACO LUNG ASSOCIATES	121.97CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030333	WACO SPRING & BRAKE SERVICE, I	1,861.38CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030334	WEST PAYMENT CENTER	1,586.02CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030335	WEST TRUE VALUE HARDWARE	31.28CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030336	WINDSTREAM INC.	179.50CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	CHECK	030337	XEROX CORP.	1,935.59CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030338	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030339	AT & T	30.25CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030340	AT & T	30.93CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030341	AT & T	64.83CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030342	AT & T	97.04CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030343	AT&T	27.52CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030344	AT&T MOBILITY	131.87CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030345	AT&T MOBILITY	86.25CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030346	ATMOS ENERGY	45.29CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030347	CDW GOVERNMENT, INC.	109.44CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030348	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030349	CITY OF HILLSBORO	83.97CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030350	CITY OF HILLSBORO	3,469.27CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030351	CITY OF HILLSBORO	123.56CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030352	CITY OF HILLSBORO	83.97CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030353	CITY OF HILLSBORO	242.26CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030354	CITY OF HILLSBORO	166.31CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030355	CITY OF HILLSBORO	59.91CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030356	CITY OF HILLSBORO	239.45CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030357	CITY OF HILLSBORO	190.12CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030358	CITY OF HILLSBORO	348.51CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030359	CITY OF HILLSBORO	153.89CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030360	CITY OF HILLSBORO	531.94CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030361	LIBERTY POWER	12,031.64CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030362	PICKENS AUTO PARTS	225.00CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030363	REGIONS BANK	324,909.38CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030364	SPRINT NEXTEL COMMUNICATIONS	103.24CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030365	US BANK	183,825.00CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030366	VERIZON WIRELESS	213.89CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030367	WALMART COMMUNITY	312.71CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	CHECK	030368	WELLS FARGO BANK	2,425.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/27/2012	CHECK	030369	WINDSTREAM INC.	437.09CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030370	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030371	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030372	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030373	AT & T	2,864.61CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030374	AT & T	166.63CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030375	AT&T MOBILITY	58.08CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030376	BASIC IDIQ, INC.	183,859.96CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030377	CENTURY LINK	32.79CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030378	CHEVRON & TEXACO	1,004.15CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030379	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030380	CITY OF HILLSBORO	200.85CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030381	EXXON MOBIL	121.33CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030382	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030383	LIBERTY POWER	64.56CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030384	SHELL	62.30CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030385	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030386	TEXAS ASSOCIATION OF COUNTIES	73,049.00CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030387	VERIZON WIRELESS	98.76CR	OUTSTND	A	0/00/0000
101-100	8/07/2012	CHECK	030388	WINDSTREAM INC.	163.23CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030389	4M WAREHOUSE	103.98CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030390	4M YOUTH SERVICES, INC.	3,038.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030391	4M YOUTH SERVICES, INC.	1,805.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030392	AFFILION OF TEXAS	213.65CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030393	AFLAC	17.68CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030394	AIR EVAC LIFETEAM	180.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030395	AIRGAS USA, LLC	90.70CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030396	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030397	ALERE TOXICOLOGY SERVICES, INC	380.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030398	AMY MASSEY & ASSOCIATES, INC.	450.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030399	APW HILLSBORO	3,013.22CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030400	ARAMARK UNIFORM SERVICES	112.22CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030401	ARNOLD CRUSHED STONE INC.	18,906.55CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030403	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030404	ATCO INTERNATIONAL	260.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030405	B & G TIRE SERVICE	1,424.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030406	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030407	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030408	BARBARA HARRIS	1,020.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030409	BARBARA WALKER	7.77CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030410	BEAR GRAPHICS, INC.	853.57CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030411	BEN E. KEITH CO.	4,252.99CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030412	BEVERLY JOHNSON	970.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/14/2012	CHECK	030413	BRAD ORBAN	143.19CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030414	BRIAN LEATHERS	500.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030415	BUSINESS INK. CO.	2,155.29CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030416	BUSINESS SUPPLY CENTER	725.26CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030417	BUSINESS SUPPLY CENTER	39.92CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030418	C.D. HARTNETT CO.	6,549.82CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030419	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030420	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030421	CDW GOVERNMENT, INC.	1,328.08CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030422	CENTRAL TEXAS RADIOLOGICAL	192.73CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030423	CINTAS CORPORATION 2	2,994.13CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030424	CITY OF HUBBARD	559.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030425	CLIETT REFRIGERATION, INC.	2,595.37CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030426	CLINICAL PATHOLOGY LABORATORY	87.07CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030427	COASTAL LIFESTYLES, INC.	812.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030428	CONNERS CONSTRUCTION CO., INC.	1,565.97CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030429	CONTECH ENGINEERED SOLUTIONS,	1,065.12CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030430	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030431	DALLAS CO. TREASURER	1,400.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030432	DANNY BODEKER	36.30CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030433	DAVID BLEDSOE	356.48CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030434	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030435	DE LOS SANTOS & ASSOCIATES P.C	1,540.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030436	DEALERS ELECTRICAL SUPPLY	264.83CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030437	DELL MARKETING I.P.	2,340.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030438	HILL COUNTY DISTRICT CLERK	71.45CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030439	DONNIE JENNINGS	42,500.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030440	DOUG WILLIS	281.82CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030441	DSHS FUND ZZ713-018	140.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030442	EDWARD JAWORSKY	183.40CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030443	ELECTION SYSTEMS &	41.87CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030444	FAMILY DIAGNOSTIC MEDICAL CENT	125.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030445	FAMILY DIAGNOSTIC MEDICAL CENT	133.73CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030446	FASTENAL COMPANY	5.63CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030447	FEDEX	39.82CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030448	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030449	FLEMING LUMBER CO.	1,932.29CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030450	GAY LYNN KNOX	60.49CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030451	GCR WACO TRUCK TIRE CENTER	3,565.20CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030452	GEBO'S	211.95CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030453	GRAYSON CO. DEPT. OF	490.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030454	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030455	GT DISTRIBUTORS, INC.	70.90CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030456	GULF COAST PAPER CO., INC.	1,170.68CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/14/2012	CHECK	030457	HELPING OPEN PEOPLE'S EYES, INC	2,490.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030458	HENRY SCHEIN, INC.	565.60CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030459	HILCO UNITED SERVICES INC.	32.07CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030460	HILL COUNTY DISTRICT ATTORNEY	185.27CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030461	HILL COUNTY FOOT & ANKLE SPECI	289.23CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030462	HILL COUNTY INS.AGENCY	605.60CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030463	HILL COUNTY TREASURER	59,604.18CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030464	HILL COUNTY X-RAY PHYSICIANS C	19.25CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030465	HILL REGIONAL HOSP.ANESTHESIA	383.90CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030466	N.H.C.I OF HILLSBORO, INC	19,778.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030467	HILLCREST BAPTIST MEDICAL CENT	775.02CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030468	HILLSBORO CARPET OUTLET	200.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030469	HILLSBORO GRAIN CO.	49.95CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030470	HOLIDAY INN	1,366.20CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030471	HOLT CO.	164.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030472	HUFFMAN COMMUNICATIONS INC.	1,050.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030473	INDEPENDENT OIL CO.	14,617.38CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030474	INDIGENT HEALTHCARE SOLUTIONS,	1,071.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030475	JACOB GEORGE STRAUB	87.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030476	JACQUELINE HALL	26.30CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030477	JAMIE ZAVALA	100.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030478	JASON KAETHER	567.72CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030479	JEFF T. JACKSON	875.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030480	REAL COUNTRY PRODUCTION, INC.	2,600.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030481	JOE M. SPRAGUE	22.75CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030482	JOHN DEERE FINANCIAL	560.45CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030483	JOHNNIE COUSINS JR.	150.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030484	JOSE R. VILLANUEVA	2,394.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030485	JOSEPH L. SHEPPARD	980.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030486	JOSHUA SHANE TETENS	406.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030487	JUDGE ALAN MAYFIELD	48.41CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030488	JOHN H. JACKSON	327.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030489	JUSTIN LASCSAK	187.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030490	KARI PRICE	82.75CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030491	KEITH HARDWARE	41.96CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030492	KEITH MANNING	610.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030493	KINARD ELECTRIC SERVICES	90.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030494	LABCORP OF AMERICA HOLDINGS	135.58CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030495	ESHNA, INC.	784.47CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030496	LAKE WHITNEY PHYSICIANS CLINIC	33.27CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030497	LEE HARRIS	50.73CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030498	LEON A. CHENEY	499.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030499	LEXIS NEXIS MATTHEW BENDER	518.52CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030500	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/14/2012	CHECK	030501	LIMESTONE COUNTY	2,805.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030502	LLOYD GOSSELINK ROCHELLE & TOW	1,459.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030503	VALERO SIMON JR	3,168.70CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030504	MARK PRATT	234.45CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030505	MARSHALL & MARSHALL INC.	3,895.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030506	MARTIN, SHOWERS, SMITH & MCDONA	2,387.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030507	MARTIS WARD	357.16CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030508	MATTHEW BENDER & CO.	694.89CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030509	MCCREARY, VESELKA, BRAGG & ALL	2,373.30CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030510	MICHAEL TURNER	4,375.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030511	MICHEL L. SIMER	434.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030512	MID-TEX FRAME & AXLE, INC.	1,111.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030513	MILLER UNIFORMS & EMBLEMS	88.09CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030514	MILLS AUTO SUPPLY CO.	180.36CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030515	MOBILE AUTO GLASS SERVICE	225.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030516	MORGAN'S AUTO CARE CTR.	717.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030517	MRS. BAIRDS BAKERIES INC.	824.16CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030518	OFFICE DEPOT	1,801.23CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030519	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030520	OFFICE DEPOT	455.14CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030521	OFFICE SYSTEMS 2000, INC.	63.53CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030522	OGBURN'S TRUCK PARTS	13.05CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030523	OVIE MILLER	1,050.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030524	OZARKA NATURAL SPRING WATER	33.43CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030525	P2 EMULSIONS CORP.	2,040.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030526	PATHMARK TRAFFIC PRODUCTS	806.25CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030527	PATRICK S. DOHONEY	1,120.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030528	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030529	PEACOCK'S WESTERN AUTO	192.45CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030530	PITNEY BOWES GLOBAL FINANCIAL	446.34CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030531	PITNEY BOWES POSTAGE BY PHONE	819.99CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030532	PITNEY BOWES RESERVE ACCOUNT	150.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030533	QUILL CORP.	270.95CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030534	RADIOLOGY ASSOCIATES OF	81.79CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030535	RADIOSHACK/PRECEDENT, INC.	53.98CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030536	REDWOOD BIOTECH, INC.	389.92CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030537	RELIABLE OFFICE SUPPLIES	57.26CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030538	RELIABLE OFFICE SUPPLIES	322.88CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030539	RICARDO DE LOS SANTOS	350.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030540	ROBERT WILKINSON	750.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030541	RYAN COLLETT	607.12CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030542	SCHAEFFER MFG. CO.	1,428.75CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030543	SCOTT & WHITE CLINIC	218.63CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030544	SCOTT & WHITE MEMORIAL HOSPITA	1,203.30CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/14/2012	CHECK	030545	SCOTT OIL CO.	6,989.34CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030546	SCOTT-MERRIMAN, INC.	122.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030547	SHANNON FANT	182.04CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030548	SHARON CAMARILLO	109.36CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030549	SHARON KENNEDY	92.02CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030550	SIMS MOORE HILL & GANNON LLP	542.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030551	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030552	SOUTHWEST OFFICE SYSTEMS, INC.	42.75CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030553	STAN MCKIBBEN	40.52CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030554	STEVE A. KEATHLEY	7,288.63CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030555	SUSAN VIEREGGE	7.34CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030556	TALLEY CHEMICAL & SUPPLY CORP.	1,189.44CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030557	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030558	TDCAA NOW TRUST FUND	95.91CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030559	TDCJ-CJAD CONFERENCE FUND	25.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030560	TERENCE A. RUSSELL	1,610.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030561	TERRY MCELRATH	3.99CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030562	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030563	TEXAS ASSOCIATION OF COUNTIES	2,842.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030564	TEXAS ASSOCIATION OF COUNTIES	19,428.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030565	TEXAS ASSOCIATION OF COUNTIES	24,502.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030566	TEXAS DEPARTMENT OF	71.37CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030567	TEXAS DIST. & CO. ATTY'S ASSOC	150.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030568	TEXAS FACILITIES COMMISSION	5,191.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030569	TEXAS FIRE & SAFETY INC.	210.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030570	TEXAS REFINERY CORP.	1,476.35CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030571	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030572	MARCUS SCHULZ	200.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030573	THE REPORTER	18.20CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030574	TIMBERLAND MEDICAL GROUP	848.23CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030575	TIMOTHY LANE MULHERIN	175.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030576	TINA LINCOLN	76.58CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030577	PARIS ENTERPRISES, LLC	1,227.90CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030578	TOMMY NEAL PLUMBING	150.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030579	TRINITY MATERIALS, INC.	576.38CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030580	HARRIS LOCAL GOVERNMENT SOLUTI	5,156.25CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030581	TUCKER LUMBER CO.	204.59CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030582	TYLER TECHNOLOGIES, INC.	24,878.88CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030583	U.S. POSTMASTER	90.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030584	U.S. POSTMASTER	652.50CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030585	U.S. POSTMASTER	123.80CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030586	US SCRIPT, INC.	2,496.85CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030587	VERL O. CHILDERS, JR., PH.D.	1,331.25CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030588	VED HERITAGE PROPERTIES, LTD.	103.06CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/14/2012	CHECK	030589	W. RAY FORD, M.D, P.A	92.76CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030590	WACO AUTO GLASS CENTER, INC.	318.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030591	WACO CARDIOLOGY ASSOC. CORP.	46.73CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030592	WACO HOTEL SUPPLY CO.	201.99CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030593	WALMART COMMUNITY	188.29CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030594	WALMART COMMUNITY	204.61CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030595	ENFORCEMENT VIDEO, LLC	76.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030596	PHILLIP A. WEAVER	2,131.62CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030597	WEHRMANN CONSTRUCTION	8,296.57CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030598	WEST FERTILIZER CO.	4,020.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030599	WEST PAYMENT CENTER	2,005.00CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030600	JOHNNY EDWIN HAWKINS	4,980.11CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030601	WISE OIL CO.	282.14CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030602	XEROX CORP.	186.78CR	OUTSTND	A	0/00/0000
101-100	8/14/2012	CHECK	030603	YOUNG ANIMAL HOSPITAL	277.76CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030604	AT&T	36.48CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030605	AT&T LONG DISTANCE	2,497.08CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030606	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030607	AT&T MOBILITY	86.25CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030608	ATMOS ENERGY	606.13CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030609	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030610	DIAL TONE SERVICES L.P.	26.30CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030611	LIBERTY POWER	12,043.81CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030612	MCI	30.26CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030613	PROGRESSIVE WASTE SOLUTIONS OF	24.95CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030614	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030615	TEXAS PARKS & WILDLIFE	556.75CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030616	VERIZON WIRELESS	211.63CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030617	WINDSTREAM INC.	185.08CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	CHECK	030618	XEROX CORP.	1,061.68CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030619	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030620	ALL-PRO AUTO PARTS	243.41CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030621	ARAMARK UNIFORM SERVICES	39.11CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030622	ARNOLD CRUSHED STONE INC.	5,367.47CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030623	AT & T MOBILITY - J	125.92CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030624	AT & T MOBILITY-CSC	70.13CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030625	ATCO INTERNATIONAL	175.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030626	ATMOS ENERGY	48.35CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030627	BEVERLY GERKE	112.70CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030628	BILLY GERKE	792.19CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030629	BLACKLAND HILL COUNTY IMPLEMEN	213.30CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030630	BRAZOS VALLEY EQUIPMENT CORP.	38.78CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030631	BUSINESS SUPPLY CENTER	89.96CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030632	BUSINESS SUPPLY CENTER	30.20CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/28/2012	CHECK	030633	C & C AUTO PARTS	3.72CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030634	CARLA'S SIGN SHOP	25.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030635	CITY OF HILLSBORO	3,371.03CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030636	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030637	CLINICAL PATHOLOGY LABORATORY	21.83CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030638	COLE FORD SALES, INC.	15,426.47CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030639	COLE FORD SALES, INC.	18,228.75CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030640	COMTEKK ENGINEERING, LLC	299.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030641	CONTECH ENGINEERED SOLUTIONS,	887.80CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030642	CORRECTIONAL MANAGEMENT	350.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030643	CPI IMAGING	111.07CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030644	CTWP LEASING	129.46CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030645	DAN V. DENT	1,926.22CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030646	DANNY BODEKER	203.10CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030647	DARBIE BICE BOWMAN	420.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030648	DAVID BLEDSOE	20.45CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030649	DAVID DUMAS	250.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030650	DE LOS SANTOS & ASSOCIATES P.C	245.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030651	DELL MARKETING L.P.	499.65CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030652	HILL COUNTY DISTRICT CLERK	1,175.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030653	HILL COUNTY DISTRICT CLERK	32.30CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030654	DOUG WILLIS	7.11CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030655	DRUG TESTING	403.20CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030656	EMBASSY SUITES	516.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030657	FAMILY DIAGNOSTIC MEDICAL CENT	226.70CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030658	FRED PRYOR SEMINARS/CAREER TRA	154.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030659	FRED PRYOR SEMINARS/CAREER TRA	154.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030660	FRED PRYOR SEMINARS/CAREER TRA	154.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030661	FRED PRYOR SEMINARS/CAREER TRA	154.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030662	GEBO'S	103.41CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030663	GOVERNMENT FINANCE OFFICERS AS	167.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030664	HAMMER SERVICE, INC.	14.50CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030665	HAMPTON INN & SUITES	959.10CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030666	HAYS COUNTY TREASURER	3,570.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030667	HEART OF TEXAS	3,042.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030668	HILL COUNTY FOOT & ANKLE SPECI	68.65CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030669	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030670	HILL COUNTY X-RAY PHYSICIANS C	14.70CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030671	N.H.C.I OF HILLSBORO, INC	6,572.98CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030672	HILTON	416.52CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030673	HOLT CO.	573.25CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030674	HUNDLEY ENTERPRISES, INC.	136.26CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030675	HYLAND SOFTWARE	8,853.67CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030676	ITASCA CO-OPERATIVE GRAIN CORP	6,483.54CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/28/2012	CHECK	030677	JACOB GEORGE STRAUB	52.50CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030678	JEFF T. JACKSON	875.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030679	JOHN H. JACKSON	55.50CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030680	JUDGE PHILLIP H. ZEIGLER	89.92CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030681	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030682	KARA E. PRATT	700.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030683	KENNETH HENBEST	221.90CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030684	KOFILE SOLUTIONS	998.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030685	LAKE WHITNEY PHYSICIANS CLINIC	110.04CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030686	LAWSON PRODUCTS, INC.	117.98CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030687	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030688	LIBERTY POWER	1,340.63CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030689	LIMESTONE COUNTY	510.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030690	LYLE V. GRIPP	490.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030691	MARK PRATT	41.07CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030692	MARRIOTT HOTELS	335.61CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030693	MARTIN, SHOWERS, SMITH & MCDONA	8,899.88CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030694	MORGAN'S AUTO CARE CTR.	761.95CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030695	MOTOROLA SOLUTIONS, INC.	8,595.57CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030696	NATIONAL RADIOLOGY GROUP - DFW	127.25CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030697	NEW DAWN TECHNOLOGIES	1,243.80CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030698	OFFICE DEPOT	2,148.15CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030699	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030700	OZARKA NATURAL SPRING WATER	39.84CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030701	P2 EMULSIONS CORP.	1,968.80CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030702	PATRICK S. DOHONEY	980.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030703	MARION F. PENDERGRAF	883.04CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030704	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030705	CHARLES G. JONES	187.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030706	POWERPLAN	43.49CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030707	PUBLICDATA.COM	500.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030708	QUILL CORP.	13.49CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030709	RATTLER ROCK INC.	12,462.05CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030710	RICARDO DE LOS SANTOS	245.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030711	ROBERT WILKINSON	360.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030712	RYAN COLLETT	662.67CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030713	SCOTT & WHITE CLINIC	571.09CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030714	SCOTT & WHITE MEMORIAL HOSPITA	28.42CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030715	SIMS MOORE HILL & GANNON LLP	3,745.33CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030716	SMITH THOMPSON SECURITY SYSTEM	18.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030717	SOFIA GARCIA	203.13CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030718	TACA	325.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030719	TACA	330.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030720	TERENCE A. RUSSELL	420.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/28/2012	CHECK	030721	TERRY MCELRATH	132.65CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030722	TEXAS ASSOCIATION OF COUNTIES	37,149.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030723	TEXAS ASSOCIATION OF COUNTIES	20,198.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030724	TEXAS ASSOCIATION OF COUNTIES	8,779.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030725	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030726	TEXAS DEPARTMENT OF STATE	84.18CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030727	TEXAS DEPARTMENT OF STATE	225.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030728	TX DMV	1,500.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030729	TEXAS HIGHWAYS MAGAZINE	14,135.50CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030730	TEXAS PUBLIC HEALTH ASSOCIATIO	180.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030731	TEXAS PUBLIC HEALTH ASSOCIATIO	180.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030732	TEXAS PUBLIC HEALTH ASSOCIATIO	180.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030733	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030734	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030735	THE REPORTER	76.80CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030736	THE REPORTER	98.20CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030737	THE REPORTER	18.20CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030738	TINA LINCOLN	6.70CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030739	TOOLS PLUS INDUSTRIES	274.55CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030740	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030741	U.S. POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030742	US SCRIPT, INC.	2,097.68CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030743	VED HERITAGE PROPERTIES, LTD.	79.27CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030744	WACO CARDIOLOGY ASSOC. CORP.	327.14CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030745	WACO GASTROENTEROLOGY	237.53CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030746	WEST PAYMENT CENTER	1,479.52CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030747	WOOD & ASSOCIATES POLYGRAPH	500.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2012	CHECK	030748	XEROX CORP.	294.33CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030749	AT & T	76.24CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030750	AT & T	64.70CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030751	AT & T	30.22CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030752	AT & T	30.22CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030753	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030754	AT&T	27.11CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030755	AT&T LONG DISTANCE	2,247.60CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030756	AT&T MOBILITY	131.71CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030757	CENTURY LINK	27.35CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030758	CITY OF BLUM	80.10CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030759	DANNY V.DENT	1,926.22CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030760	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030761	EXXON MOBIL	674.18CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030762	HILCO ELECTRIC COOPERATIVE	545.96CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030763	HUDSON ENERGY	41.88CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030764	LIBERTY POWER	12,195.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/30/2012	CHECK	030765	MCI	60.52CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030766	SHELL	266.10CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030767	SPRINT NEXTEL COMMUNICATIONS	103.24CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030768	VERIZON WIRELESS	2,028.30CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030769	WALMART COMMUNITY	147.91CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030770	WALMART COMMUNITY	215.52CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030771	WELLS FARGO BANK	635.94CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030772	WINDSTREAM INC.	241.48CR	OUTSTND	A	0/00/0000
101-100	8/30/2012	CHECK	030773	XEROX CORP.	549.66CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030774	A1 SURVEILLANCE SYSTEMS, LLC	144.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030775	ACCESS IMAGING SOLUTIONS, LLC	5,000.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030776	ADVANCED PAIN CARE	46.73CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030777	AFFILION OF TEXAS	293.27CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030778	ALL-PRO AUTO PARTS	20.39CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030779	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030780	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030781	AMERICAN RED CROSS	162.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030782	APW HILLSBORO	288.73CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030783	ARAMARK UNIFORM SERVICES	78.22CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030784	ARNOLD CRUSHED STONE INC.	1,492.67CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030785	AT & T	2,837.60CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030786	AT&T MOBILITY	57.88CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030787	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030788	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030789	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030790	BARBARA WALKER	11.10CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030791	BEAR GRAPHICS, INC.	257.29CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030792	BEVERLY JOHNSON	228.85CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030793	BILL WILKINS	165.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030794	BLUETARP FINANCIAL	2,049.74CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030795	BOBBY TIRE SERVICE	2,075.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030796	BUSINESS SUPPLY CENTER	20.17CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030797	C & C AUTO PARTS	19.91CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030798	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030799	CENTRAL TEXAS PATHOLOGY LAB, P	867.35CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030800	CITY OF BYNUM	176.60CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030801	CITY OF HILLSBORO	202.68CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030802	CLIETT REFRIGERATION, INC.	327.75CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030803	CLINICAL PATHOLOGY LABORATORY	38.66CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030804	CORNERSTONE LANDSCAPE	382.18CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030805	DALLAS CHILDREN'S ADVOCACY CEN	465.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030806	DANNY BODEKER	11.50CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030807	DAVID DUMAS	40.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030808	DE LAGE LANDEN, INC	176.04CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/11/2012	CHECK	030809	DELL MARKETING L.P.	109.49CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030810	DOUG WILLIS	7.13CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030811	JOHN W. BOOTHMAN	92.69CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030812	EQUIPMENT DEPOT	645.09CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030813	FAMILY DIAGNOSTIC MEDICAL CENT	79.03CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030814	FLORES ROOFING & REMODELING	1,350.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030815	GAY LYNN KNOX	169.83CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030816	GCR WACO TRUCK TIRE CENTER	2,175.60CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030817	GREGORY MASON	32.75CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030818	GREGORY MASON	123.77CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030819	GUARDIAN SECURITY SOLUTIONS,CO	1,093.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030820	GULF COAST PAPER CO., INC.	2,566.01CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030821	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030822	HEART OF TEXAS REGIONAL ADVISO	50.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030823	HILL COUNTY FOOT & ANKLE SPECI	78.17CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030824	HILL COUNTY INS.AGENCY	510.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030825	HILL COUNTY SSA	5,868.60CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030826	HILL COUNTY X-RAY PHYSICIANS C	87.41CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030827	N.H.C.I OF HILLSBORO, INC	9,626.17CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030828	HOLT CO.	59.03CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030829	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030830	HUBBARD CITY NEWS	25.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030831	HUBBARD LIVESTOCK MARKET,LLC	950.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030832	HUFFMAN COMMUNICATIONS INC.	311.78CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030833	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030834	JANET MCCONATHY	330.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030835	JASON KAETHER	346.32CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030836	JEFF T. JACKSON	560.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030837	JOHN DEERE FINANCIAL	406.70CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030838	JOSEPH L. SHEPPARD	630.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030839	JOSHUA SHANE TETENS	574.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030840	KARI PRICE	145.52CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030841	KEITH MANNING	96.02CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030842	LEE HARRIS	57.77CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030843	LIBERTY POWER	51.90CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030844	LYLE V. GRIPP	210.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030845	MARSHALL & MARSHALL INC.	325.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030846	MARTIN, SHOWERS,SMITH & MCDONA	1,540.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030847	MARTIS WARD	409.78CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030848	MATTHEW BENDER & CO.	523.31CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030849	MICHAEL TURNER	2,600.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030850	MICHEL L. SIMER	560.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030851	MILLS AUTO SUPPLY CO.	111.47CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030852	MONTGOMERY TECHNOLOGY SYSTEMS,	1,748.43CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/11/2012	CHECK	030853	MORGAN'S AUTO CARE CTR.	10.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030854	OFFICE DEPOT	3,611.06CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030855	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030856	OMNI SOUTHPARK HOTEL	248.40CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030857	P2 EMULSIONS CORP.	1,452.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030858	PATRICK S. DOHONEY	315.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030859	PETTY CASH	61.15CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030860	PIONEER STEEL & PIPE CO.	9,594.43CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030861	PITNEY BOWES POSTAGE BY PHONE	500.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030862	CHARLES G. JONES	194.10CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030863	PROCAT	295.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030864	PROVIDENCE HEALTH CENTER	199.89CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030865	QUILL CORP.	243.46CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030866	RADIOSHACK/PRECEDENT, INC.	223.76CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030867	RICARDO DE LOS SANTOS	1,390.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030868	ROBERT WILKINSON	10.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030869	ROBERT WILKINSON	310.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030870	SCHUMAN TRUCKING & EXCAUATING	100.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030871	SCHWAAB, INC.	54.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030872	SCOTT & WHITE MEMORIAL HOSPITA	1,850.20CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030873	SHARON CAMARILLO	26.64CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030874	SHEEHY, LOVELACE & MAYFIELD, P	1,050.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030875	SIMS MOORE HILL & GANNON LLP	1,452.50CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030876	SOFIA GARCIA	22.76CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030877	SOLARWINDS.NET, INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030878	SOUTHWEST FILING & STORAGE	1,660.81CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030879	SOUTHWEST OFFICE SYSTEMS, INC.	58.93CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030880	STEVE A. KEATHLEY	3,412.50CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030881	TALLEY CHEMICAL & SUPPLY CORP.	422.73CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030882	TARRANT COUNTY	15.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030883	TERENCE A. RUSSELL	1,260.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030884	TEXAS COURT	150.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030885	TEXAS DEPARTMENT OF STATE	300.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030886	TEXAS FACILITIES COMMISSION	6,215.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030887	TEXAS ONCOLOGY WACO HORIZON	62.10CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030888	MARCUS SCHULZ	100.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030889	TIMBERLAND MEDICAL GROUP	54.41CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030890	TINA LINCOLN	65.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030891	TINA LINCOLN	72.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030892	PARIS ENTERPRISES, LLC	35.45CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030893	U.S. POSTMASTER	750.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030894	U.S. POSTMASTER	225.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030895	US SCRIPT, INC.	3,110.83CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030896	VERIZON WIRELESS	87.10CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/11/2012	CHECK	030897	WALMART COMMUNITY	85.13CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030898	WEST PAYMENT CENTER	1,547.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030899	JOHNSTON & JOHNSTON	4,060.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2012	CHECK	030900	WINDSTREAM INC.	199.34CR	OUTSTND	A	0/00/0000
101-100	9/13/2012	CHECK	030901	ELECTION SYSTEMS &	8,027.99CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030902	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030903	AT & T	166.63CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030904	AT&T	41.58CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030905	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030906	ATMOS ENERGY	752.36CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030907	CENTURY LINK	0.08CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030908	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030909	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030910	DIRECT ENERGY BUSINESS-DALLAS	31.47CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030911	HILCO ELECTRIC COOPERATIVE	409.63CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030912	HILCO UNITED SERVICES INC.	32.27CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030913	HUDSON ENERGY	9,956.57CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030914	LIBERTY POWER	78.50CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030915	PROGRESSIVE WASTE SOLUTIONS OF	24.95CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030916	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030917	VERIZON WIRELESS	52.85CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030918	WINDSTREAM INC.	232.33CR	OUTSTND	A	0/00/0000
101-100	9/18/2012	CHECK	030919	XEROX CORP.	902.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030920	4M YOUTH SERVICES, INC.	64.30CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030921	4M YOUTH SERVICES, INC.	3,598.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030922	4M YOUTH SERVICES, INC.	950.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030923	ACCESS IMAGING SOLUTIONS, LLC	4,652.60CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030924	ADVOCACY CENTER FOR	708.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030925	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030926	ALAMO SALES CORP.	3,571.24CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030927	ALERE TOXICOLOGY SERVICES, INC	280.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030928	ALL-PRO AUTO PARTS	178.18CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030929	ANGELIA ORR	74.92CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030930	APW HILLSBORO	1,375.78CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030931	ARAMARK UNIFORM SERVICES	78.22CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030932	ARNOLD CRUSHED STONE INC.	3,239.62CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030933	AT & T MOBILITY-CSC	70.19CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030934	B & G TIRE SERVICE	2,269.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030935	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030936	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030937	BARBARA HARRIS	270.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030938	BEAR GRAPHICS, INC.	1,260.15CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030939	BEN E. KEITH CO.	5,486.16CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030940	BLUETARP FINANCIAL	12.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/25/2012	CHECK	030941	BOBBY RACHEL	300.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030942	BUSINESS FORM SOLUTIONS	673.80CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030943	BUSINESS SUPPLY CENTER	329.99CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030944	C & C AUTO PARTS	4.03CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030945	C.D. HARTNETT CO.	8,390.46CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030946	CENTRAL TEXAS PATHOLOGY LAB, P	44.90CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030947	CENTRAL TEXAS RADIOLOGICAL	39.30CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030948	CHEVRON & TEXACO	479.17CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030949	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030950	CITY OF WHITNEY	300.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030951	LINDA P. WILMARTH	855.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030952	CLIETT REFRIGERATION, INC.	739.20CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030953	CLINICAL PATHOLOGY LABORATORY	104.30CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030954	COLE FORD SALES, INC.	54.98CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030955	COMPUTER CREATIONS, CORP.	1,244.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030956	CONNERS CONSTRUCTION CO., INC.	7,213.71CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030957	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030958	CPI IMAGING	85.32CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030959	CROSS MATCH TECHNOLOGIES, INC.	3,240.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030960	CTAT	175.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030961	CTWP LEASING	129.46CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030962	DANNY BODEKER	15.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030963	DARBIE BICE BOWMAN	280.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030964	DEALERS ELECTRICAL SUPPLY	545.63CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030965	DEDRI HAFER	72.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030966	DELL MARKETING L.P.	585.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030967	DELL MARKETING L.P.	2,033.22CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030968	DELL MARKETING L.P.	4,722.80CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030969	DFW NEUROLOGY, PLLC	98.98CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030970	DIAL TONE SERVICES L.P.	26.30CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030971	DISTRICT 8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030972	HILL COUNTY DISTRICT CLERK	32.10CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030973	HILL COUNTY DISTRICT CLERK	17.85CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030974	DON C. WATSON JR.	7,885.95CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030975	FAMILY DIAGNOSTIC MEDICAL CENT	480.01CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030976	FEDEX	32.73CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030977	FILES VALLEY WATER SUPPLY CORP	43.82CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030978	FIRE & ACCESS CONTROL	2,685.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030979	FLEMING LUMBER CO.	728.03CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030980	FLEMING LUMBER/ ACE HARDWARE	10.74CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030981	GCR WACO TRUCK TIRE CENTER	4,355.28CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030982	GEBO'S	649.82CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030983	GRAINGER	96.45CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030984	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/25/2012	CHECK	030985	GREG SOUTHERN	100.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030986	GREGORY MASON	608.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030987	GULF COAST PAPER CO., INC.	747.81CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030988	HAYS COUNTY TREASURER	2,415.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030989	HEART OF TEXAS	5,236.36CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030990	HELPING OPEN PEOPLE'S EYES, INC	490.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030991	HI-WAY EQUIPMENT CO.	257.64CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030992	HILL COLLEGE	50.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030993	HILL COUNTY FOOT & ANKLE SPECI	87.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030994	HILL COUNTY INS.AGENCY	163.25CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030995	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030996	N.H.C.I OF HILLSBORO, INC	1,194.12CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030997	HILLCREST BAPTIST MEDICAL CENT	1,010.57CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030998	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	030999	HILTON	416.52CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031000	HOLT CO.	2,536.21CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031001	HOME DEPOT CREDIT SERV.	83.79CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031002	HYLAND SOFTWARE	2,563.72CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031003	IBM CORPORATION	711.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031004	IMAGING SPECTRUM, INC	541.53CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031005	INDEPENDENT OIL CO.	41,307.04CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031006	INDIGENT HEALTHCARE SOLUTIONS,	1,070.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031007	INMATE SERVICES CORPORATION	858.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031008	ITASCA CO-OPERATIVE GRAIN CORP	6,399.82CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031009	ITASCA LANDFILL	75.65CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031010	J. DAMON FEHLER	1,477.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031011	JANET MCCONATHY	305.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031012	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031013	JOHN H. JACKSON	111.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031014	JUDGE PHILLIP H. ZEIGLER	90.92CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031015	JUDGE SUE BARTON LYKES	88.80CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031016	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031017	WEEKS BROADCASTING INC.,	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031018	KEITH HARDWARE	5.79CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031019	KEITH MANNING	376.02CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031020	LABCORP OF AMERICA HOLDINGS	280.42CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031021	ESHNA, INC.	175.36CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031022	LAKE WHITNEY PHYSICIANS CLINIC	66.54CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031023	LAW ENFORCEMENT SYSTEMS, INC.	181.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031024	LAW OFFICE OF JAMES BELLEVUE	2,600.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031025	LEONARD LEWIS SALES & SERVICE	72.21CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031026	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031027	LEXISNEXIS RISK DATA MANAGEMEN	291.25CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031028	LIMESTONE COUNTY	6,630.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/25/2012	CHECK	031029	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031030	LYLE V. GRIPP	700.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031031	MARK K. MORRIS	192.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031032	MARSHALL & MARSHALL INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031033	MARTIN, SHOWERS, SMITH & MCDONA	4,769.88CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031034	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031035	LINK MCS, LLC	427.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031036	MICHEL L. SIMER	378.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031037	MILLER UNIFORMS & EMBLEMS	494.25CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031038	MONROE SYSTEMS FOR BUSINESS IN	164.27CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031039	MRS. BAIRDS BAKERIES INC.	969.60CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031040	NEAFCS	150.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031041	O'REILLY AUTOMOTIVE STORES, IN	273.61CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031042	OFFICE DEPOT	2,713.49CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031043	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031044	OFFICE DEPOT	70.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031045	OGBURN'S TRUCK PARTS	386.44CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031046	P2 EMULSIONS CORP.	1,360.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031047	PARHAM GARAGE	11,500.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031048	PEACOCK'S WESTERN AUTO	35.59CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031049	PETER E. CORNELL, DPM	792.48CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031050	PITNEY BOWES POSTAGE BY PHONE	68.45CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031051	QUALITY PARTS SUPPLY, LTD	350.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031052	RATTLER ROCK INC.	11,894.65CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031053	RDO EQUIPMENT CO.	2,200.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031054	REDWOOD TOXICOLOGY LABORATORY	6.85CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031055	RELIABLE OFFICE SUPPLIES	401.46CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031056	RICHARD WILDER II	131.30CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031057	ROBERT WILKINSON	290.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031058	RYAN COLLETT	343.86CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031059	SAM HOUSTON STATE UNIVERSITY	250.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031060	SCOTT & WHITE CLINIC	730.55CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031061	SCOTT & WHITE MEMORIAL HOSPITA	1,188.42CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031062	SCOTT OIL CO.	9,233.05CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031063	SIMS HOME CENTER	489.99CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031064	SIMS MOORE HILL & GANNON LLP	4,323.33CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031065	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031066	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031067	STEVE A. KEATHLEY	700.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031068	STEWARTS OFFICE SUPPLY	9.99CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031069	TALLEY CHEMICAL & SUPPLY CORP.	665.97CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031070	TEXAS ASSOCIATION OF COUNTIES	5,892.42CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031071	TEXAS ASSOCIATION OF COUNTIES	291.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031072	TEXAS DEPARTMENT OF STATE	126.27CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/25/2012	CHECK	031073	TEXAS LAWYER	92.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031074	TEXAS ONCOLOGY WACO HORIZON	46.73CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031075	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031076	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031077	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031078	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031079	THE REPORTER	727.65CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031080	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031081	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031082	THIRD ADMINISTRATIVE	2,357.64CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031083	THYSSENKRUPP ELEVATOR CORP.	895.51CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031084	TIMBERLAND MEDICAL GROUP	257.12CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031085	TINA LINCOLN	57.72CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031086	PARIS ENTERPRISES, LLC	1,307.15CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031087	TRACTOR SUPPLY	318.96CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031088	TRUCKMOTIVE, INC.	752.44CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031089	HARRIS LOCAL GOVERNMENT SOLUTI	5,156.25CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031090	TUCKER LUMBER CO.	1,448.84CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031091	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031092	U.S. POSTAL SERVICE	175.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031093	US SCRIPT, INC.	1,835.74CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031094	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031095	WACO CARDIOLOGY ASSOC. CORP.	46.73CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031096	WACO HOTEL SUPPLY CO.	226.75CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031097	WACO INVESTIGATION SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031098	WACO VACUUM CLEANER CO., INC	84.99CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031099	ENFORCEMENT VIDEO, LLC	109.25CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031100	WISE OIL CO.	465.18CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031101	XEROX CORP.	766.29CR	OUTSTND	A	0/00/0000
101-100	9/25/2012	CHECK	031102	YODER CONSTRUCTION	28,000.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031103	AT & T	30.22CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031104	AT & T	30.22CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031105	AT & T	64.71CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031106	AT & T	88.24CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031107	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031108	AT&T LONG DISTANCE	2,595.81CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031109	AT&T MOBILITY	131.33CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031110	AT&T MOBILITY	86.25CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031111	ATMOS ENERGY	44.71CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031112	CENTURY LINK	34.20CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031113	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031114	CITY OF HILLSBORO	7,948.99CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031115	EXXON MOBIL	710.91CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031116	HUDSON ENERGY	9,643.08CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/28/2012	CHECK	031117	MCI	30.26CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031118	SHELL	548.00CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031119	SOUTHWEST OFFICE SYSTEMS, INC.	43.25CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031120	SPRINT NEXTEL COMMUNICATIONS	117.91CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031121	VERIZON WIRELESS	2,036.03CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031122	WALMART COMMUNITY	221.71CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031123	WELLS FARGO BANK	3,016.68CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031124	WINDSTREAM INC.	737.95CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	CHECK	031125	XEROX CORP.	274.83CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031126	A.M. CARGILE	7.35CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031127	AFFILION OF TEXAS	269.93CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031128	ALARM CENTER, INC.	128.90CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031129	ANGELIA ORR	30.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031130	APW HILLSBORO	1,196.34CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031131	ARAMARK UNIFORM SERVICES	78.22CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031132	ARNOLD CRUSHED STONE INC.	815.87CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031133	AT & T	40.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031134	AT&T MOBILITY	126.12CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031135	B & G TIRE SERVICE	14.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031136	BANE MACHINERY, INC.	220.76CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031137	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031138	BARBARA HARRIS	600.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031139	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031140	BARBARA WALKER	3.33CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031141	BEAR GRAPHICS, INC.	205.29CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031142	BELL COUNTY CSCD	375.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031143	BEN E. KEITH CO.	5,281.55CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031144	BEVERLY JOHNSON	128.26CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031145	BRAD ORBAN	269.19CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031146	BUSINESS FORM SOLUTIONS	816.20CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031147	BUSINESS SUPPLY CENTER	73.59CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031148	BUSINESS SUPPLY CENTER	13.25CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031149	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031150	CDW GOVERNMENT, INC.	248.52CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031151	CENTRAL TEXAS NEPHROLOGY	46.73CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031152	CLIETT REFRIGERATION, INC.	1,558.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031153	CLINICAL PATHOLOGY LABORATORY	324.51CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031154	COKER HARRISON	20.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031155	COMTEKK ENGINEERING, LLC	299.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031156	CONNERS CONSTRUCTION CO., INC.	3,317.21CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031157	CONTECH ENGINEERED SOLUTIONS,	751.68CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031158	CPI IMAGING	9.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031159	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031160	DANNY BODEKER	42.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/09/2012	CHECK	031161	DARBY BICE BOWMAN	630.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031162	DATA FLOW	346.57CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031163	DAVID BLEDSOE	20.45CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031164	DE LAGE LANDEN, INC	356.22CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031165	DE LOS SANTOS & ASSOCIATES P.C	350.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031166	DELL MARKETING L.P.	4,722.80CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031167	DISTRICT 8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031168	HILL COUNTY DISTRICT CLERK	38.85CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031169	HILL COUNTY DISTRICT CLERK	92.75CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031170	DOUBLETREE HOTEL	743.97CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031171	DOUG WILLIS	108.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031172	FAMILY DIAGNOSTIC MEDICAL CENT	203.43CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031173	FEDEX	33.84CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031174	FIRST FINANCIAL BANK	29,356.16CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031175	GREGORY MASON	167.06CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031176	GUARDIAN SECURITY SOLUTIONS,CO	2,797.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031177	GULF COAST PAPER CO., INC.	2,244.63CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031178	GUTHRIE TRAILER SALES, INC.	235.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031179	HARLEY DAVIS	15.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031180	HERMAIN GARCIA	155.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031181	HILL COUNTY DISTRICT ATTORNEY	64.67CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031182	HILL COUNTY FOOT & ANKLE SPECI	22.14CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031183	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031184	HILL COUNTY TREASURER	65,011.84CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031185	N.H.C.I OF HILLSBORO, INC	1,928.60CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031186	HILLSBORO GLASS CO.	150.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031187	HOLT CO.	1,030.73CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031188	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031189	HOWARD'S FIRE EXTINGUISHER SER	446.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031190	ADVENTIST HEALTH SYSTEM/SUNBEL	7,539.57CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031191	INDEPENDENT OIL CO.	247.08CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031192	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031193	JANET MCCONATHY	102.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031194	JASON KAETHER	145.41CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031195	JEFF T. JACKSON	2,450.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031196	JOHN DEERE FINANCIAL	278.95CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031197	JOHN MILBURN	219.98CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031198	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031199	JOSHUA SHANE TETENS	266.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031200	JOYCE DYER	54.05CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031201	JUDGE BOB MCGREGOR JR.	23.54CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031202	JUDGE DERWOOD JOHNSON	35.20CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031203	KARI PRICE	129.48CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031204	KATHY SUE BALLARD	7.34CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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101-100	10/09/2012	CHECK	031205	LAKE WHITNEY PHYSICIANS CLINIC	99.81CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031206	LAN LEA DONAGHE	67.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031207	LEE HARRIS	50.73CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031208	LIMESTONE COUNTY	259.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031209	VALERO SIMON JR	961.70CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031210	LYLE V. GRIPP	1,015.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031211	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031212	MARK K. MORRIS	735.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031213	MARTIN, SHOWERS, SMITH & MCDONA	535.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031214	MARTIS WARD	354.22CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031215	MARTIS WARD, J.P. #4	275.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031216	MCCREARY, VESELKA, BRAGG & ALL	2,536.02CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031217	METRO PCS WIRELESS, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031218	MICHEL L. SIMER	574.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031219	MORGAN'S AUTO CARE CTR.	30.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031220	NEW DAWN TECHNOLOGIES	829.20CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031221	NICOLE TANNER	158.75CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031222	OFFICE DEPOT	2,890.64CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031223	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031224	OFFICE DEPOT	664.81CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031225	OZARKA NATURAL SPRING WATER	33.35CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031226	P2 EMULSIONS CORP.	1,406.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031227	PATRICK S. DOHONEY	140.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031228	PETTY CASH	39.10CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031229	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031230	PITNEY BOWES INC.	57.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031231	PITNEY BOWES RESERVE ACCOUNT	4,000.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031232	INX, LLC	446.40CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031233	PROVIDENCE HEALTH CENTER	907.38CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031234	REDWOOD TOXICOLOGY LABORATORY	73.70CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031235	RICARDO DE LOS SANTOS	770.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031236	RICK'S QUICK LUBE	77.40CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031237	ROBERT WILKINSON	310.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031238	ROBERT WILKINSON	6.38CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031239	RYAN COLLETT	60.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031240	SAFETY VISION	126.42CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031241	SAMUEL MARTINEZ	280.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031242	SHARON CAMARILLO	56.08CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031243	SIMS MOORE HILL & GANNON LLP	2,397.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031244	TERENCE A. RUSSELL	280.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031245	TERRY MCELDRATH	158.14CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031246	TEXAS ALLIANCE OF	185.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031247	TEXAS ASSN. OF COUNTIES	27,956.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031248	TEXAS ASSOCIATION FOR	500.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/09/2012	CHECK	031249	TEXAS ASSOCIATION OF	4,501.19CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031250	TEXAS ASSOCIATION OF	11,219.98CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031251	TEXAS COMMUNITY SERVICE ASSOCI	125.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031252	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031253	TEXAS JUVENILE JUSTICE DEPARTM	120.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031254	TEXAS JUVENILE JUSTICE DEPARTM	20,163.95CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031255	TEXAS JUVENILE JUSTICE DEPARTM	27,760.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031256	TEXAS REFINERY CORP.	263.52CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031257	MARCUS SCHULZ	100.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031258	TIMBERLAND MEDICAL GROUP	413.80CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031259	TINA LINCOLN	155.40CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031260	TINA LINCOLN	8.08CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031261	PARIS ENTERPRISES, LLC	653.33CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031262	TOP QUALITY GLOVES,MFG.	279.60CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031263	TRINITY MATERIALS, INC.	184.66CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031264	JACKIE N. SMITH	179.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031265	TYLER TECHNOLOGIES,INC.	4,992.41CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031266	U.S. POSTMASTER	726.50CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031267	US SCRIPT, INC.	2,128.41CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031268	VOTEC CORP.	360.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031269	WACO CARDIOLOGY ASSOC. CORP.	6.68CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031270	WACO GASTROENTEROLOGY	138.46CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031271	WALMART COMMUNITY	78.03CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031272	WALMART COMMUNITY	43.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031273	WEST PAYMENT CENTER	2,082.77CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031274	VARIVERGE, LLC	10,000.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031275	WESTEX WELDING CO.	145.00CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031276	WISE OIL CO.	25,749.09CR	OUTSTND	A	0/00/0000
101-100	10/09/2012	CHECK	031277	YODER CONSTRUCTION	32,000.00CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031278	CITY OF HILLSBORO	200.85CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031279	AQUILLA WATER SUPPLY CORP.	38.04CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031280	CHEVRON & TEXACO	472.37CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031281	HILCO ELECTRIC COOPERATIVE	575.71CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031282	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031283	FILES VALLEY WATER SUPPLY CORP	38.59CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031284	ATMOS ENERGY	587.68CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031285	ALLIED WASTE SERVICES	127.62CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031286	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031287	AT&T	24.59CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031288	AT&T MOBILITY	57.88CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031289	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031290	VERIZON WIRELESS	85.80CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031291	WINDSTREAM INC.	59.02CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	CHECK	031292	AT & T	2,837.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/23/2012	CHECK	031293	4M YOUTH SERVICES, INC.	39.41CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031294	4M YOUTH SERVICES, INC.	4,494.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031295	A PHOTO IDENTIFICATION	284.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031296	ADVANCED PAIN CARE	61.44CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031297	ALERE TOXICOLOGY SERVICES, INC	60.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031298	ALL-PRO AUTO PARTS	585.33CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031299	ANGELIA ORR	891.65CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031300	APW HILLSBORO	2,606.05CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031301	ARAMARK UNIFORM SERVICES	89.04CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031302	ARNOLD CRUSHED STONE INC.	2,717.85CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031303	AT & T MOBILITY - J	126.72CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031304	AT & T MOBILITY-CSC	70.34CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031305	AT & T	166.63CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031306	AT&T	41.16CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031307	ATMOS ENERGY	41.43CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031308	B & G TIRE SERVICE	263.20CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031309	BANE MACHINERY, INC.	220.76CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031310	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031311	BARBARA HARRIS	600.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031312	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031313	BEAR GRAPHICS, INC.	18.05CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031314	BEN E. KEITH CO.	3,133.85CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031315	BEVERLY GERKE	67.75CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031316	BLACKLAND HILL COUNTY IMPLEMEN	187.06CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031317	M.E. CRAWSON	5,838.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031318	BRAZOS VALLEY EQUIPMENT CORP.	117.08CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031319	BRENDA BARTLETT	324.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031320	BROWN'S PAINT & BODY SHOP	1,168.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031321	BUSINESS SUPPLY CENTER	1,850.87CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031322	C & C AUTO PARTS	97.91CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031323	C.D. HARTNETT CO.	11,829.94CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031324	CENTRAL TEXAS PATHOLOGY LAB, P	31.52CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031325	CENTURY LINK	0.27CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031326	CITY OF HILLSBORO	5,053.76CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031327	CITY OF HUBBARD	320.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031328	CITY OF WHITNEY	325.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031329	CLINICAL PATHOLOGY LABORATORY	20.44CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031330	COLE FORD SALES, INC.	1,083.72CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031331	COMPUTER DIRECTIONS,LLC	219.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031332	CONNERS CONSTRUCTION CO.,INC.	2,979.33CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031333	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031334	CPI IMAGING	166.57CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031335	CROP PRODUCTION SERVICES, INC	3,997.56CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031336	CTWP LEASING	607.39CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/23/2012	CHECK	031337	DALLAS CO. TREASURER	9,000.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031338	DANNY BODEKER	42.33CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031339	DANNY V.DENT	298.74CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031340	DAVID HOLMES	155.40CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031341	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031342	DE LOS SANTOS & ASSOCIATES P.C	210.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031343	DELL MARKETING L.P.	48.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031344	DIAL TONE SERVICES L.P.	26.30CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031345	DIESEL POWER SUPPLY CO.	395.10CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031346	DIRECT ENERGY BUSINESS-DALLAS	1.54CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031347	DISTRICT 8 TEA-FCS	150.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031348	HILL COUNTY DISTRICT CLERK	59.85CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031349	ELECTION SYSTEMS &	21,721.51CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031350	EMILY WRIGHT	150.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031351	FAMILY DIAGNOSTIC MEDICAL CENT	146.54CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031352	FAMILY DIAGNOSTIC MEDICAL CENT	80.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031353	FIRE & ACCESS CONTROL	2,417.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031354	FIRST FINANCIAL BANK	92,810.58CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031355	FLEMING LUMBER CO.	913.97CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031356	GCR WACO TRUCK TIRE CENTER	556.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031357	GEBO'S	173.35CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031358	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031359	GINGERBREAD PRESS/FUNTIME PROD	106.67CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031360	GLOFF MOTORS INC.	40,308.75CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031361	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031362	RALPH W. GROUNDS	62.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031363	GUARDIAN SECURITY SOLUTIONS,CO	58,120.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031364	GULF COAST PAPER CO., INC.	1,511.18CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031365	HAMMER SERVICE, INC.	95.90CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031366	HEATHER MYERS	303.12CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031367	HELPING OPEN PEOPLE'S EYES,INC	1,200.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031368	HI-WAY EQUIPMENT CO.	265.89CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031369	HILL CO. CHILD WELFARE BOARD	1,456.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031370	HILL COLLEGE	800.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031371	HILL COUNTY DISTRICT ATTORNEY	87.32CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031372	HILL COUNTY INS.AGENCY	1,592.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031373	HILL COUNTY PAW PALS	1,535.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031374	HILL COUNTY TAX ASSESSOR/COLLE	55.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031375	HILL COUNTY TREASURER	75,363.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031376	HILL COUNTY X-RAY PHYSICIANS C	58.54CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031377	N.H.C.I OF HILLSBORO, INC	64.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031378	HILLSBORO GLASS CO.	1,390.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031379	HUDSON ENERGY	8,955.30CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031380	HUMAN RELATIONS MEDIA	131.96CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/23/2012	CHECK	031381	HUNT COUNTY	1,319.10CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031382	HYLAND SOFTWARE	16,319.72CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031383	HYLAND SOFTWARE	1,015.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031384	HYLAND SOFTWARE	5,897.35CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031385	IGNACIO ROBLES CAMPOS	8.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031386	INDEPENDENT OIL CO.	14,081.55CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031387	INDIGENT HEALTHCARE SOLUTIONS,	15.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031388	INTERNAL REVENUE SERVICE	116.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031389	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031390	ITASCA CO-OPERATIVE GRAIN CORP	6,565.49CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031391	JANET MCCONATHY	589.96CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031392	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031393	JOE M. SPRAGUE	75.48CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031394	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031395	JOHN H. JACKSON	55.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031396	JUSTIN W. LEWIS	193.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031397	JUVENILE JUSTICE ASSOCIATION	100.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031398	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031399	KEITH HARDWARE	21.79CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031400	KIRBY - SMITH MACHINERY, INC	21.49CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031401	ESHNA, INC.	758.71CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031402	LAKE WHITNEY PHYSICIANS CLINIC	232.48CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031403	LAWSON PRODUCTS, INC.	320.39CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031404	LEE HARRIS	102.86CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031405	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031406	LEXISNEXIS RISK DATA MANAGEMEN	132.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031407	LIBERTY POWER	9.77CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031408	LIVE OAK PROFESSIONAL CENTER	134.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031409	LLOYD FORD SALES	2,529.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031410	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031411	MADD CENTRAL TX. CHAPTER	632.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031412	MARK K. MORRIS	1,697.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031413	MARK NORRIS	1,697.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031414	MARK PRATT	60.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031415	MARSHALL & MARSHALL INC.	1,255.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031416	MARTIN, SHOWERS, SMITH & MCDONA	1,374.88CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031417	MCCREARY, VESELKA, BRAGG & ALL	3,437.66CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031418	MCLENNAN COMMUNITY COLLEGE	116.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031419	MERIT COURT REPORTERS	225.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031420	MICHEL L. SIMER	70.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031421	MILLS AUTO SUPPLY CO.	658.11CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031422	MORGAN'S AUTO CARE CTR.	73.27CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031423	MRS. BAIRDS BAKERIES INC.	1,333.20CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031424	NAVARRO COLLEGE	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: ALL
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CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	10/23/2012	CHECK	031425	OFFICE DEPOT	1,767.30CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031426	OFFICE DEPOT	218.19CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031427	OFFICE SYSTEMS 2000, INC.	88.58CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031428	OMNI HOTELS	404.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031429	P2 EMULSIONS CORP.	385.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031430	PEACOCK'S WESTERN AUTO	220.74CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031431	PHILIP H. CROYLE, M.D., P.A	106.54CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031432	PITNEY BOWES GLOBAL FINANCIAL	1,053.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031433	PITNEY BOWES POSTAGE BY PHONE	107.99CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031434	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031435	POSTMASTER	450.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031436	PROGRESSIVE WASTE SOLUTIONS OF	26.45CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031437	QUILL CORP.	749.08CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031438	RATTLER ROCK INC.	17,779.15CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031439	REDWOOD TOXICOLOGY LABORATORY	14.25CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031440	RICARDO DE LOS SANTOS	140.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031441	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031442	ROBERT WILKINSON	360.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031443	SCOTT OIL CO.	5,020.02CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031444	SHARON CAMARILLO	56.08CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031445	SIMS MOORE HILL & GANNON LLP	5,180.83CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031446	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031447	SMITH MUNICIPAL SUPPLIES	81.33CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031448	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031449	SOUTHWEST OFFICE SYSTEMS, INC.	30.49CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031450	STACY NACHOLE BURLEY	61.71CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031451	WARREN DAVID BROOKS	2,887.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031452	STEVE A. KEATHLEY	420.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031453	SYLVIA CARRANZA	500.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031454	TALLEY CHEMICAL & SUPPLY CORP.	1,138.74CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031455	TARRANT COUNTY	66.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031456	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031457	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031458	TEMTEX AUTO PARTS INC. DBA NAP	81.52CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031459	TERENCE A. RUSSELL	490.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031460	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031461	TEXAS ASSOCIATION OF COUNTIES	2,016.36CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031462	TEXAS ASSOCIATION OF COUNTIES	461.35CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031463	TEXAS DEPARTMENT OF	97.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031464	TEXAS DEPARTMENT OF STATE	32.94CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031465	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031466	DARLENE HIGHTOWER SETTLE	725.13CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031467	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031468	THE REPORTER	733.50CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/23/2012	CHECK	031469	THE REPORTER	51.80CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031470	THE UNIVERSITY OF TEXAS AT AUS	560.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031471	THOMAS J. TIEFENWERTH	175.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031472	TIMBERLAND MEDICAL GROUP	40.27CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031473	PARIS ENTERPRISES, LLC	93.40CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031474	TRACTOR SUPPLY	3.99CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031475	TRUCKMOTIVE, INC.	434.59CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031476	TUCKER LUMBER CO.	586.61CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031477	US SCRIPT, INC.	841.07CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031478	VERIZON WIRELESS	369.58CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031479	VERMEER EQUIPMENT OF TEXAS, IN	17.33CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031480	VINYL CONNECTION	3,782.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031481	VED HERITAGE PROPERTIES, LTD.	1,533.82CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031482	W. RAY FORD, M.D, P.A	22.14CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031483	WALMART COMMUNITY	83.36CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031484	ENFORCEMENT VIDEO, LLC	305.50CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031485	WEST FERTILIZER CO.	228.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031486	WINDSTREAM INC.	125.23CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031487	XEROX CORP.	2,367.28CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031488	YODER CONSTRUCTION	56,250.00CR	OUTSTND	A	0/00/0000
101-100	10/23/2012	CHECK	031489	ZACHARY TAYLOR HERL	47.00CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031490	AT & T	64.83CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031491	AT & T	30.34CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031492	AT & T	30.34CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031493	AT & T	68.57CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031494	AT&T LONG DISTANCE	2,979.49CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031495	AT&T MOBILITY	86.45CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031496	AT&T MOBILITY	7.91CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031497	ATMOS ENERGY	49.90CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031498	HUDSON ENERGY	7,475.25CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031499	SPRINT NEXTEL COMMUNICATIONS	111.56CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031500	VERIZON WIRELESS	155.63CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031501	WALMART COMMUNITY	811.67CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031502	WELLS FARGO BANK	1,273.89CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	CHECK	031503	WINDSTREAM INC.	127.35CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031504	OMNIBASE	1,073.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031505	TEXAS STATE COMPTROLLER	971.60CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031506	TEXAS PARKS & WILDLIFE	84.15CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031507	TEXAS PARKS & WILDLIFE	100.30CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031508	TEXAS PARKS & WILDLIFE	90.95CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031509	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031510	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031511	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031512	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/30/2012	CHECK	031513	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031514	TEXAS PARKS & WILDLIFE	153.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031515	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031516	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	CHECK	031517	TEXAS PARKS & WILDLIFE	50.15CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031518	AQUILLA WATER SUPPLY CORP.	56.77CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031519	AT&T	26.88CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031520	AT&T MOBILITY	59.89CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031521	CHEVRON & TEXACO	179.76CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031522	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031523	CITY OF HILLSBORO	200.85CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031524	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031525	HILCO ELECTRIC COOPERATIVE	32.47CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031526	HUDSON ENERGY	32.03CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031527	VERIZON WIRELESS	442.10CR	OUTSTND	A	0/00/0000
101-100	11/02/2012	CHECK	031528	WINDSTREAM INC.	306.47CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031529	ADVANCED PAIN CARE	207.68CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031530	ADVOCACY CENTER FOR	622.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031531	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031532	ALL-PRO AUTO PARTS	41.31CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031533	ALLIED WASTE SERVICES	127.62CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031534	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031535	AMERICA'S HANDWRITING EXPERT	400.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031536	AMOS CHRISTOPHER GIBBONS	1.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031537	APW HILLSBORO	3,115.39CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031538	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031539	ARAMARK UNIFORM SERVICES	133.56CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031540	ARNOLD CRUSHED STONE INC.	6,794.45CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031541	AT & T	281.96CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031542	AT & T	2,843.54CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031543	AT & T	169.03CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031544	ATCO INTERNATIONAL	150.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031545	B & G TIRE SERVICE	1,259.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031546	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031547	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031548	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031549	BARBARA HARRIS	825.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031550	BARBARA WALKER	5.55CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031551	BELLMead RADIATOR SHOP	85.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031552	BEN E. KEITH CO.	4,093.17CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031553	BEVERLY GERKE	35.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031554	BEVERLY JOHNSON	161.78CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031555	BILLY GERKE	117.16CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031556	BRAD ORBAN	88.20CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/13/2012	CHECK	031557	BRAZOS VALLEY EQUIPMENT CORP.	108.12CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031558	C & C AUTO PARTS	206.40CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031559	C.D. HARTNETT CO.	10,628.91CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031560	CALIFORNIA CONTRACTORS	807.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031561	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031562	CENTRAL TEXAS PATHOLOGY LAB, P	396.93CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031563	CENTRAL TEXAS PATHOLOGY LAB, P	318.08CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031564	CENTURY LINK	32.37CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031565	CIRCUIT COURT OF OREGON	5.75CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031566	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031567	CITY OF HUBBARD	320.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031568	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031569	CLASSEN-BUCK SEMINARS, INC.	76.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031570	CLIETT REFRIGERATION, INC.	1,320.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031571	CLINICAL PATHOLOGY LABORATORY	21.83CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031572	CLINICAL PATHOLOGY LABORATORY	15.31CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031573	CLINICAL PATHOLOGY LABORATORY	20.44CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031574	CLINICAL PATHOLOGY LABORATORY	20.44CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031575	CLINICAL PATHOLOGY LABORATORY	58.02CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031576	CONNERS CONSTRUCTION CO., INC.	12,361.93CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031577	CONTECH ENGINEERED SOLUTIONS,	730.04CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031578	CORNELL BENSON	1,180.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031579	DAVID BLEDSOE	185.78CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031580	DE LOS SANTOS & ASSOCIATES P.C	630.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031581	DEALERS ELECTRICAL SUPPLY	241.56CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031582	DELL MARKETING L.P.	585.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031583	DELL MARKETING L.P.	4,214.52CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031584	DELL MARKETING L.P.	4,214.52CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031585	DFW COMMUNICATIONS, INC	25.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031586	HILL COUNTY DISTRICT CLERK	221.55CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031587	HILL COUNTY DISTRICT CLERK	32.10CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031588	HILL COUNTY DISTRICT CLERK	32.10CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031589	DOUG WILLIS	23.65CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031590	DRUG TESTING	1,500.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031591	ELECTION SYSTEMS &	7,494.86CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031592	EXXON MOBIL	527.77CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031593	FAMILY DIAGNOSTIC MEDICAL CENT	33.27CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031594	FAMILY DIAGNOSTIC MEDICAL CENT	68.20CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031595	FAMILY DIAGNOSTIC MEDICAL CENT	23.62CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031596	FAMILY DIAGNOSTIC MEDICAL CENT	46.73CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031597	FAMILY DIAGNOSTIC MEDICAL CENT	33.27CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031598	FAMILY DIAGNOSTIC MEDICAL CENT	22.14CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031599	FAMILY DIAGNOSTIC MEDICAL CENT	33.27CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031600	FAMILY DIAGNOSTIC MEDICAL CENT	22.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	11/13/2012	CHECK	031601	FAMILY DIAGNOSTIC MEDICAL CENT	241.65CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031602	FEDEX	128.14CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031603	FLEMING LUMBER CO.	708.62CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031604	SEW KRAZY	40.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031605	GAY LYNN KNOX	22.28CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031606	GCR WACO TRUCK TIRE CENTER	882.68CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031607	GEBO'S	158.38CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031608	GILES AND GILES, PC	150.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031609	GLOBAL CONNECT	3,825.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031610	GREGORY MASON	146.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031611	GREGORY MASON	836.39CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031612	GT DISTRIBUTORS, INC.	1,760.75CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031613	GULF COAST PAPER CO., INC.	2,441.20CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031614	GUTHRIE TRAILER SALES, INC.	149.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031615	HAMMER SERVICE, INC.	173.02CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031616	HELPING OPEN PEOPLE'S EYES, INC	2,382.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031617	HILL COUNTY DISTRICT ATTORNEY	58.30CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031618	HILL COUNTY INS.AGENCY	500.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031619	HILL COUNTY SHERIFF'S DEPARTME	1,419.41CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031620	HILL COUNTY TREASURER	66,770.57CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031621	HILL COUNTY X-RAY PHYSICIANS C	12.56CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031622	HILL COUNTY X-RAY PHYSICIANS C	29.66CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031623	HILL COUNTY X-RAY PHYSICIANS C	26.73CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031624	HILL COUNTY X-RAY PHYSICIANS C	77.25CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031625	HILL FAMILY DENTAL	176.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031626	HILLSBORO GRAIN CO.	86.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031627	HOLT CO.	770.70CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031628	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031629	HUDSON ENERGY	39.79CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031630	HUGULEY PATHOLOGY CONSULT.	5.35CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031631	HUNDLEY ENTERPRISES, INC.	21.59CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031632	INDEPENDENT OIL CO.	39,815.35CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031633	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031634	INTERNET AMERICA INC.	63.85CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031635	ITASCA CO-OPERATIVE GRAIN CORP	6,946.16CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031636	JACOB GEORGE STRAUB	175.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031637	JANE HALL	123.77CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031638	JASON KAETHER	276.43CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031639	JIFFY WASH LAUNDRY MAT	14.60CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031640	JOHN DEERE FINANCIAL	309.75CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031641	JOHN MILBURN	219.98CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031642	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031643	KARA E. PRATT	105.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031644	KARI PRICE	394.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/13/2012	CHECK	031645	KARI PRICE	141.03CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031646	KEITH HARDWARE	58.05CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031647	KEITH MANNING	146.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031648	LAKE WHITNEY PHYSICIANS CLINIC	31.05CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031649	LAKE WHITNEY PHYSICIANS CLINIC	33.27CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031650	LEE HARRIS	50.84CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031651	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031652	LIMESTONE COUNTY	154.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031653	VALERO SIMON JR	428.74CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031654	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031655	MARSHALL & MARSHALL INC.	1,335.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031656	MARTIN, SHOWERS, SMITH & MCDONA	1,428.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031657	MARTIS WARD	346.43CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031658	MCCREARY, VESELKA, BRAGG & ALL	3,006.39CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031659	MICHEL L. SIMER	742.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031660	MORGAN'S AUTO CARE CTR.	10.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031661	MRS. BAIRDS BAKERIES INC.	727.20CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031662	NEW DAWN TECHNOLOGIES	36,500.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031663	OFFICE DEPOT	2,610.51CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031664	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031665	OGBURN'S TRUCK PARTS	533.59CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031666	OZARKA NATURAL SPRING WATER	33.43CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031667	P2 EMULSIONS CORP.	1,191.36CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031668	PATHMARK TRAFFIC PRODUCTS	172.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031669	PATRICK S. DOHONEY	1,435.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031670	PEACOCK'S WESTERN AUTO	60.92CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031671	PELCO	999.35CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031672	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031673	PITNEY BOWES POSTAGE BY PHONE	8.13CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031674	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031675	PROVIDENCE HEALTH CENTER	322.11CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031676	PROVIDENCE HEALTH CENTER	79.62CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031677	PURITY CHEMICALS, INC.	1,367.96CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031678	QUILL CORP.	271.65CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031679	RADIOSHACK/PRECEDENT, INC.	175.86CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031680	REGIONAL EMPLOYEE ASSISTANCE	54.41CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031681	RELIABLE OFFICE SUPPLIES	682.65CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031682	RELIABLE OFFICE SUPPLIES	41.94CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031683	RICARDO NORMAN ARTIS	20.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031684	RICK'S ALTERNATOR & STARTER	65.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031685	ROBERT WILKINSON	360.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031686	RUNNELS GLASS CO.	120.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031687	RYAN COLLETT	32.17CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031688	SAMUEL MARTINEZ	280.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/13/2012	CHECK	031689	SCOTT & WHITE CLINIC	79.62CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031690	SCOTT OIL CO.	5,898.70CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031691	SCOTT-MERRIMAN, INC.	715.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031692	SHARON CAMARILLO	82.72CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031693	SHELL	368.44CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031694	SHELL	116.06CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031695	SIMS MOORE HILL & GANNON LLP	262.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031696	SIRCHIE ACQUISITION COMPANY, L	193.17CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031697	SOUTHLAKE RADIOLOGY PA	6.95CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031698	SOUTHWEST OFFICE SYSTEMS, INC.	50.25CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031699	STACEY M. AUVENSHINE	3,237.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031700	TAAO	400.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031701	TALLEY CHEMICAL & SUPPLY CORP.	547.76CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031702	TARRANT COUNTY HOSPITAL DISTRI	550.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031703	TARRANT COUNTY HOSPITAL DISTRI	300.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031704	TCLEOSE	105.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031705	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031706	TDCJ-CJAD CONFERENCE FUND	75.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031707	TEMTEX AUTO PARTS INC. DBA NAP	919.15CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031708	TERENCE A. RUSSELL	560.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031709	TERRY MCELRATH	73.11CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031710	TEXAS ASSOCIATION OF COUNTIES	92.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031711	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031712	TEXAS DEPT. OF LICENSING	40.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031713	TEXAS LAWYER	381.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031714	TEXAS TOLLWAYS	16.41CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031715	MARCUS SCHULZ	100.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031716	THE PRODUCTIVITY CENTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031717	THE REPORTER	13.40CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031718	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031719	THE TEXAS COMMISSION FOR FIRE	255.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031720	THOMPSON PUBLISHING GROUP, INC	433.99CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031721	TIMBERLAND MEDICAL GROUP	752.07CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031722	TIPTON INTERNATIONAL, INC.	150.15CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031723	PARIS ENTERPRISES, LLC	2,839.57CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031724	TOMMY NEAL PLUMBING	6,500.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031725	TUCKER LUMBER CO.	464.02CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031726	TX ASSOC.OF CCL JUDGES	35.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031727	TYLER TECHNOLOGIES, INC.	11,624.85CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031728	U.S. POSTMASTER	450.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031729	US SCRIPT, INC.	1,648.52CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031730	VERIZON WIRELESS	2,048.64CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031731	VERL O. CHILDERS, JR., PH.D.	2,710.50CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031732	VMSOFT PRODUCTS	400.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/13/2012	CHECK	031733	T WEAVER ENTERPRISES	515.84CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031734	WACO FREIGHTLINER	18.06CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031735	WACO GASTROENTEROLOGY	376.94CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031736	WACO GASTROENTEROLOGY	33.27CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031737	WADE H. SMITH, M.D.	22.14CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031738	WALMART COMMUNITY	83.77CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031739	WALMART COMMUNITY	498.00CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031740	WALMART COMMUNITY	547.96CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031741	WALMART COMMUNITY	52.28CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031742	WALMART COMMUNITY	8.93CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031743	WALMART COMMUNITY	120.29CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031744	WEST PAYMENT CENTER	2,386.27CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031745	VARIVERGE, LLC	4,486.83CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031746	WESTEX WELDING CO.	60.18CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031747	WILLIAM G. MASON	278.72CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031748	WINDSTREAM INC.	223.72CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031749	COLLINS WISE OIL CO LLC	1,283.73CR	OUTSTND	A	0/00/0000
101-100	11/13/2012	CHECK	031750	YODER CONSTRUCTION	62,500.00CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031751	AT&T	36.41CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031752	AT&T LONG DISTANCE	3,643.85CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031753	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031754	ATMOS ENERGY	979.65CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031755	BRAZOS CONSTRUCTION MACHINERY	70,000.00CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031756	CITY OF HILLSBORO	5,598.83CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031757	CTWP LEASING	194.25CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031758	FILES VALLEY WATER SUPPLY CORP	45.43CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031759	HILCO ELECTRIC COOPERATIVE	456.82CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031760	HUDSON ENERGY	8,004.07CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031761	LIBERTY POWER	9.77CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031762	PROGRESSIVE WASTE SOLUTIONS OF	26.45CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031763	VERIZON WIRELESS	211.83CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031764	WINDSTREAM INC.	121.81CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031765	XEROX CORP.	1,961.98CR	OUTSTND	A	0/00/0000
101-100	11/16/2012	CHECK	031766	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031767	AARON TORRES	23.87CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031768	ACCENT! PRINTING & COPY CENTER	69.70CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031769	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031770	ADVANCED PAIN CARE	46.73CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031771	ADVOCACY CENTER FOR	628.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031772	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031773	ALERE TOXICOLOGY SERVICES, INC	107.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031774	ALL-PRO AUTO PARTS	605.67CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031775	ARAMARK UNIFORM SERVICES	44.52CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031776	ARNOLD CRUSHED STONE INC.	7,286.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	11/27/2012	CHECK	031777	AT & T MOBILITY - J	58.08CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031778	AT & T MOBILITY-CSC	70.77CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031779	B & G TIRE SERVICE	537.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031780	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031781	BEN E. KEITH CO.	2,646.62CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031782	BILLY GERKE	90.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031783	BRAZOS VALLEY EQUIPMENT CORP.	303.19CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031784	BRIAN LEATHERS	575.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031785	C & C AUTO PARTS	41.99CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031786	C.D. HARTNETT CO.	4,377.68CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031787	CENTRAL TEXAS PATHOLOGY LAB, P	17.64CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031788	CENTRAL TEXAS SECURITY &	45.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031789	CENTURY LINK	0.04CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031790	CIMA SOLUTIONS GROUP, LTD	26,891.30CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031791	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031792	CLINICAL PATHOLOGY LABORATORY	278.91CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031793	COLE FORD SALES, INC.	18,653.75CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031794	CONNERS CONSTRUCTION CO., INC.	7,454.11CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031795	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031796	COOKS CORRECTIONAL, INC	403.31CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031797	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031798	COUNTY JUDGES EDUCATION FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031799	CTWP LEASING	414.20CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031800	CYNTHIA RAINS	16.32CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031801	DALLAS CO. TREASURER	6,250.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031802	DAVID BLEDSOE	45.51CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031803	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031804	DE LOS SANTOS & ASSOCIATES P.C	560.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031805	DEERE & COMPANY	42,925.47CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031806	DELL MARKETING L.P.	10,043.41CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031807	DIAL TONE SERVICES L.P.	26.46CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031808	HILL COUNTY DISTRICT CLERK	137.55CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031809	HILL COUNTY DISTRICT CLERK	10.65CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031810	DOUG WILLIS	108.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031811	DRUG TESTING	120.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031812	ELECTION SYSTEMS &	956.38CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031813	EXXON MOBIL	576.50CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031814	FAMILY DIAGNOSTIC MEDICAL CENT	344.09CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031815	FEDEX	55.33CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031816	FLEMING LUMBER CO.	202.54CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031817	GAY LYNN KNOX	39.96CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031818	GEBO'S	134.95CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031819	GINGERBREAD PRESS/FUNTIME PROD	359.25CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031820	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/27/2012	CHECK	031821	GT DISTRIBUTORS, INC.	2,920.13CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031822	GUARDIAN SECURITY SOLUTIONS,CO	46.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031823	GULF COAST PAPER CO., INC.	958.03CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031824	HAYS COUNTY TREASURER	630.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031825	HENRY SCHEIN, INC.	141.40CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031826	HILL CO. TAX OFFICE	77.90CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031827	HILL COUNTY APPRAISAL DISTRICT	124,282.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031828	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031829	HILL COUNTY SHERIFF'S DEPARTME	568.34CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031830	HILL COUNTY X-RAY PHYSICIANS C	76.45CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031831	HILL FAMILY DENTAL	88.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031832	HILLCREST BAPTIST MEDICAL CENT	727.95CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031833	HOME DEPOT CREDIT SERV.	49.85CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031834	HUDSON ENERGY	6,689.72CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031835	INDEPENDENT OIL CO.	750.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031836	INMATE SERVICES CORPORATION	2,064.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031837	ITASCA LANDFILL	76.09CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031838	J2 LABORATORIES, INC.	7.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031839	JIFFY WASH LAUNDRY MAT	14.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031840	JOSHUA SHANE TETENS	238.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031841	JUDGE BOB MCGREGOR JR.	69.49CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031842	JIMMY MATUS d/b/a WESTERN ENTE	19,000.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031843	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031844	KATHERYN MOORE	36.63CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031845	KENNETH HENBEST	72.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031846	ESHNA, INC.	4,295.41CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031847	LAKE WHITNEY PHYSICIANS CLINIC	224.93CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031848	LEXIS-NEXIS	138.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031849	LEXISNEXIS RISK DATA MANAGEMEN	159.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031850	LIMESTONE COUNTY	9,265.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031851	VALERO SIMON JR	2,104.02CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031852	MARK PRATT	71.07CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031853	MARK'S PLUMBING PARTS & COMMER	1,330.92CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031854	MARSHALL & MARSHALL INC.	1,660.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031855	MARTIN, SHOWERS,SMITH & MCDONA	2,494.88CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031856	MCLENNAN COUNTY AUDITORS OFFIC	1,640.51CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031857	MICHEL L. SIMER	1,260.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031858	MID TEX ANESTHESIA ASSOC.	116.73CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031859	MILLER UNIFORMS & EMBLEMS	88.09CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031860	SANFORD CORBIN	278.72CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031861	MRS. BAIRDS BAKERIES INC.	484.80CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031862	NATIONWIDE CHEMICAL PRODUCTS	303.75CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031863	NEOPOST USA INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031864	O'REILLY AUTOMOTIVE STORES, IN	55.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/27/2012	CHECK	031865	OFFICE DEPOT	1,404.47CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031866	OGBURN'S TRUCK PARTS	447.48CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031867	P2 EMULSIONS CORP.	508.64CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031868	PETTY CASH	72.35CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031869	PITNEY BOWES INC.	30.48CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031870	PITNEY BOWES POSTAGE BY PHONE	29.87CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031871	PITNEY BOWES RESERVE ACCOUNT	2,500.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031872	POWERPLAN	322.41CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031873	PROVIDENCE HEALTH CENTER	249.44CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031874	QUILL CORP.	4.49CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031875	RADIOSHACK/PRECEDENT, INC.	26.49CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031876	RATTLER ROCK INC.	20,029.95CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031877	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031878	RDJ SPECIALTIES, INC	348.33CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031879	REDWOOD TOXICOLOGY LABORATORY	6.85CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031880	RENAISSANCE AUSTIN HOTEL	248.40CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031881	REYNALDO GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031882	RICHARD WILDER II	81.70CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031883	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031884	RLI INSURANCE COMPANY	363.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031885	ROBERT WILKINSON	360.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031886	RYAN COLLETT	256.97CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031887	SAMUEL MARTINEZ	700.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031888	SHARON CAMARILLO	38.85CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031889	SHELL	117.45CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031890	SHELL	732.34CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031891	SIMS MOORE HILL & GANNON LLP	4,673.33CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031892	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031893	SOUTHERN HEALTH PARTNERS, INC.	24,726.15CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031894	SOUTHWEST OFFICE SYSTEMS, INC.	23.39CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031895	STEWARTS OFFICE SUPPLY	65.96CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031896	RAMON STAREK	5,086.36CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031897	TAAE	225.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031898	TEMTEX AUTO PARTS INC. DBA NAP	313.14CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031899	TERENCE A. RUSSELL	1,550.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031900	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031901	TEXAS ASSOCIATION OF COUNTIES	2,688.48CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031902	TEXAS DEPARTMENT OF STATE	73.20CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031903	TEXAS FLOODPLAIN	90.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031904	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031905	THE PARTS WORLD	577.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031906	THE REPORTER	145.60CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031907	THE SIGN MEN	4,755.90CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031908	THE UNIVERSITY OF TEXAS	47.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/27/2012	CHECK	031909	TIMBERLAND MEDICAL GROUP	377.03CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031910	PARIS ENTERPRISES, LLC	300.01CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031911	TOOLS PLUS INDUSTRIES	518.29CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031912	TRACTOR SUPPLY	41.95CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031913	TRIPLE BLADE & STEEL	566.24CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031914	TUCKER LUMBER CO.	302.66CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031915	U.S. POSTMASTER	90.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031916	U.S. POSTMASTER	90.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031917	US SCRIPT, INC.	1,741.95CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031918	VERIZON WIRELESS	3.88CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031919	T WEAVER ENTERPRISES	781.98CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031920	INFORMATICS HOLDINGS, INC d/b/	219.47CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031921	ENFORCEMENT VIDEO, LLC	174.00CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031922	WEST PAYMENT CENTER	99.05CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031923	WESTERN SURETY COMPANY DBA CNA	177.50CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031924	WESTEX WELDING CO.	66.80CR	OUTSTND	A	0/00/0000
101-100	11/27/2012	CHECK	031925	XEROX CORP.	130.47CR	OUTSTND	A	0/00/0000
*** 101-100	11/30/2012	CHECK	031929	AT & T	32.58CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031930	AT & T	32.58CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031931	AT & T	69.82CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031932	AT & T	76.79CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031933	AT & T	132.16CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031934	AT & T	303.11CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031935	AT&T MOBILITY	86.45CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031936	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031937	HUDSON ENERGY	139.85CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031938	MCI	31.16CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031939	SPRINT NEXTEL COMMUNICATIONS	111.56CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031940	WALMART COMMUNITY	251.92CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031941	WELLS FARGO BANK	2,342.58CR	OUTSTND	A	0/00/0000
101-100	11/30/2012	CHECK	031942	WINDSTREAM INC.	448.28CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031943	ADVANCED PAIN CARE	207.68CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031944	AFFILION OF TEXAS	119.78CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031945	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031946	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031947	APW HILLSBORO	1,868.83CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031948	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031949	ARAMARK UNIFORM SERVICES	44.52CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031950	AT & T	2,837.22CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031951	AT & T	169.20CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031952	AT&T MOBILITY	59.69CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031953	ATCO INTERNATIONAL	288.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031954	AWARD SPECIALTIES, INC.	22.50CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031955	B & G TIRE SERVICE	4,044.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	12/11/2012	CHECK	031956	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031957	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031958	BARBARA WALKER	3.33CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031959	BEVERLY GERKE	123.29CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031960	BEVERLY JOHNSON	185.98CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031961	BOBBY TIRE SERVICE	510.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031962	BRAZOS CONSTRUCTION MACHINERY	2,450.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031963	CENTRAL TEXAS NEPHROLOGY	22.14CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031964	CENTRAL TEXAS RADIOLOGICAL	9.36CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031965	CENTRAL TEXAS SENIOR MINISTRY	43.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031966	CENTURY LINK	21.04CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031967	CHEVRON & TEXACO	311.34CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031968	CINDY L. MURRAY - BUCKNER	6,028.27CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031969	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031970	CITY OF HILLSBORO	202.07CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031971	CITY OF HUBBARD	320.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031972	CLINICAL PATHOLOGY LABORATORY	78.41CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031973	DAVID BLEDSOE	20.50CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031974	DE LOS SANTOS & ASSOCIATES P.C	5,740.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031975	HILL COUNTY DISTRICT CLERK	192.85CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031976	DOUG WILLIS	118.69CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031977	FAMILY DIAGNOSTIC MEDICAL CENT	126.73CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031978	FLEMING LUMBER CO.	15.19CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031979	FORT WORTH GEAR & AXLE, INC	3,649.74CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031980	GALLS	340.48CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031981	GCR WACO TRUCK TIRE CENTER	571.28CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031982	HILL COUNTY FOOT & ANKLE SPECI	631.64CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031983	HILL REGIONAL HOSP.ANESTHESIA	199.77CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031984	HILL REGIONAL HOSP.ANESTHESIA	127.56CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031985	HILL REGIONAL HOSP.ANESTHESIA	288.83CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031986	N.H.C.I OF HILLSBORO, INC	900.70CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031987	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031988	HUDSON ENERGY	33.80CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031989	HUFFMAN COMMUNICATIONS INC.	1,200.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031990	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031991	J. DAMON FEHLER	350.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031992	JAMES PUBLISHING	87.94CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031993	JASON KAETHER	142.08CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031994	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031995	JOHN DEERE FINANCIAL	271.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031996	JOSHUA SHANE TETENS	105.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031997	JUDGE BOB MCGREGOR JR.	45.47CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031998	JUSTICE BENEFITS.INC.	2,421.54CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	031999	KARI PRICE	78.53CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/11/2012	CHECK	032000	LABCORP OF AMERICA HOLDINGS	23.64CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032001	ESHNA, INC.	476.70CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032002	LAKE WHITNEY PHYSICIANS CLINIC	143.87CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032003	LOGSAT SOFTWARE LLC	120.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032004	LYLE V. GRIPP	630.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032005	JOHN W. GASPARINI INC MARK'S	999.32CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032006	MARTIN, SHOWERS, SMITH & MCDONA	5,355.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032007	MCLENNAN COMMUNITY COLLEGE	58.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032008	MICHEL L. SIMER	1,568.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032009	MRS. BAIRDS BAKERIES INC.	481.77CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032010	OFFICE DEPOT	1,288.01CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032011	OZARKA NATURAL SPRING WATER	53.07CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032012	PATRICK S. DOHONEY	210.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032013	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032014	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032015	RYAN COLLETT	40.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032016	SALVADOR ALMANZA	500.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032017	SCOTT-MERRIMAN, INC.	152.50CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032018	SIMS MOORE HILL & GANNON LLP	315.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032019	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032020	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032021	SOUTHLAKE RADIOLOGY PA	13.90CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032022	SOUTHWEST OFFICE SYSTEMS, INC.	29.10CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032023	TAE4-HA	100.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032024	TERENCE A. RUSSELL	1,785.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032025	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032026	TEXAS STATE UNIVERSITY/	25.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032027	TEXAS TOLLWAYS	2.95CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032028	TFE	20,914.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032029	THE COLLEGE OF THE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032030	MARCUS SCHULZ	100.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032031	TIMBERLAND MEDICAL GROUP	33.27CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032032	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032033	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032034	HARRIS LOCAL GOVERNMENT SOLUTI	5,893.75CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032035	US SCRIPT, INC.	3,467.30CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032036	VERIZON WIRELESS	1,824.95CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032037	WEST PAYMENT CENTER	1,810.07CR	OUTSTND	A	0/00/0000
101-100	12/11/2012	CHECK	032038	WINDSTREAM INC.	173.91CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032039	ALLIED WASTE SERVICES	127.62CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032040	AT & T	26.39CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032041	AT&T	41.51CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032042	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032043	ATMOS ENERGY	1,651.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/14/2012	CHECK	032044	HILCO ELECTRIC COOPERATIVE	390.51CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032045	HUDSON ENERGY	843.78CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032046	VERIZON WIRELESS	414.05CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032047	WALMART COMMUNITY	127.52CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	CHECK	032048	WINDSTREAM INC.	58.78CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032049	B & G TIRE SERVICE	369.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032050	BOBBY TIRE SERVICE	700.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032051	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032052	CONTECH ENGINEERED SOLUTIONS,	387.29CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032053	CROWNE PLAZA HOTEL	195.50CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032054	CRUMPTON & SONS CONST.INC.	2,405.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032055	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032056	DE LAGE LANDEN, INC	356.45CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032057	DEALERS ELECTRICAL SUPPLY	434.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032058	DIANE HILL	6.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032059	HILL COUNTY DISTRICT CLERK	16.45CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032060	HILL COUNTY DISTRICT CLERK	25.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032061	HILL COUNTY DISTRICT CLERK	61.25CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032062	DIXON DESIGNS	107.88CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032063	DOXTEK	2,717.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032064	INTELLICHOICE, INC	3,240.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032065	FLEMING LUMBER CO.	264.67CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032066	GEBO'S	114.97CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032067	HILL COUNTY TREASURER	50,052.39CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032068	HILTON	483.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032069	JAMES PUBLISHING	87.94CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032070	LLOYD FORD SALES	9,500.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032071	MARTIN, SHOWERS, SMITH & MCDONA	353.50CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032072	MATTHEW BENDER & CO.	695.89CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032073	MCCREARY, VESELKA, BRAGG & ALL	1,827.27CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032074	MICHEL L. SIMER	1,162.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032075	OFFICE DEPOT	215.88CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032076	RATTLER ROCK INC.	21,142.15CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032077	ROBERT WILKINSON	390.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032078	SCOTT OIL CO.	7,249.49CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032079	SHARON CAMARILLO	64.01CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032080	SOUTHWEST OFFICE SYSTEMS, INC.	43.22CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032081	TACA	85.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032082	TERENCE A. RUSSELL	700.00CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032083	TUCKER LUMBER CO.	21.59CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032084	TYLER TECHNOLOGIES, INC.	275.63CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032085	WACO FREIGHTLINER	17.14CR	OUTSTND	A	0/00/0000
101-100	12/17/2012	CHECK	032086	XEROX CORP.	324.78CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032087	ADVOCACY CENTER FOR	597.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/27/2012	CHECK	032088	AIRGAS USA, LLC	45.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032089	ALERE TOXICOLOGY SERVICES, INC	180.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032090	ALL-PRO AUTO PARTS	9.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032091	AMERICAN CANVAS PRODUCTS, INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032092	ANGELIA ORR	51.06CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032093	ARAMARK UNIFORM SERVICES	89.04CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032094	AT & T MOBILITY-CSC	70.57CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032095	AT&T MOBILITY	86.45CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032096	AT&T SUBPOENA CENTER	40.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032097	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032098	BASIC IDIQ, INC.	43,035.04CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032099	BAUDVILLE	151.75CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032100	BEN E. KEITH CO.	7,784.23CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032101	BILL WILKINS	20.01CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032102	BLUETARP FINANCIAL	301.83CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032103	BRAZOS VALLEY EQUIPMENT CORP.	596.36CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032104	C.D. HARTNETT CO.	12,936.22CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032105	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032106	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032107	LINDA P. WILMARTH	855.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032108	CLINICAL PATHOLOGY LABORATORY	38.05CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032109	CNA SURETY	177.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032110	COLE FORD SALES, INC.	633.58CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032111	COLE FORD SALES, INC.	2,745.81CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032112	COUNTY HUMAN RESOURCES PROFESS	40.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032113	CROSSROADS TIRE & SERVICE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032114	CTWP LEASING	284.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032115	DALLAS PUBLIC SAFETY SUPPLY	659.45CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032116	DARBIE BICE BOWMAN	1,505.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032117	DEALERS ELECTRICAL SUPPLY	223.73CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032118	INTELLICHOICE, INC	450.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032119	ELECTION SYSTEMS &	9,483.29CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032120	EMILY WRIGHT	290.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032121	FAMILY DIAGNOSTIC MEDICAL CENT	155.22CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032122	FILES VALLEY WATER SUPPLY CORP	39.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032123	FLEMING LUMBER CO.	465.43CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032124	GCR WACO TRUCK TIRE CENTER	3,051.68CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032125	GEBO'S	99.94CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032126	GREATAMERICA LEASING CORPORATI	214.87CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032127	HAYS COUNTY TREASURER	9,450.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032128	HELPING OPEN PEOPLE'S EYES, INC	1,790.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032129	HILCO ELECTRIC COOPERATIVE	32.27CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032130	HILL COUNTY INS.AGENCY	793.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032131	HILL COUNTY X-RAY PHYSICIANS C	59.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	12/27/2012	CHECK	032132	N.H.C.I OF HILLSBORO, INC	417.66CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032133	B.D. HOLT CO	190.76CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032134	HUDSON ENERGY	7,337.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032135	INDIGENT HEALTHCARE SOLUTIONS,	1,090.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032136	ITASCA CO-OPERATIVE GRAIN CORP	5,016.93CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032137	JANA MILLER	101.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032138	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032139	JOHN MILLER	60.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032140	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032141	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032142	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032143	KIRBY - SMITH MACHINERY, INC	1,712.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032144	LABCORP OF AMERICA HOLDINGS	31.52CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032145	LAKE WHITNEY PHYSICIANS CLINIC	129.46CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032146	LEACH TRAILERS	300.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032147	LEE HARRIS	50.84CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032148	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032149	LEXISNEXIS RISK DATA MANAGEMEN	115.70CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032150	LIBERTY POWER	9.77CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032151	LIMESTONE COUNTY	7,990.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032152	LINDA YOUNG	45.51CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032153	LYLE V. GRIPP	350.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032154	MARK PRATT	153.18CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032155	MARTIS WARD	413.48CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032156	MRS. BAIRDS BAKERIES INC.	239.37CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032157	OFFICE DEPOT	1,573.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032158	OFFICE TIME SAVERS, INC.	383.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032159	OMNI SOUTHPARK HOTEL	372.60CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032160	PEACOCK'S WESTERN AUTO	98.93CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032161	PITNEY BOWES INC. DC	132.03CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032162	PROVIDENCE HEALTH CENTER	717.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032163	PURITY CHEMICALS, INC.	435.01CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032164	RATTLER ROCK INC.	9,715.45CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032165	RICOH USA, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032166	RLI INSURANCE COMPANY	33.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032167	ROMCO EQUIPMENT CO	142.76CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032168	RYAN COLLETT	337.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032169	SCOTT-GROSS COMPANY INC	72.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032170	SIMS HOME CENTER	63.97CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032171	SIMS MOORE HILL & GANNON LLP	3,938.33CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032172	SOUTHERN HEALTH PARTNERS, INC.	24,726.15CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032173	STEVEN SULAK	45.09CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032174	TAGITM, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032175	TALLEY CHEMICAL & SUPPLY CORP.	609.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	12/27/2012	CHECK	032176	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032177	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032178	TEMTEX AUTO PARTS INC. DBA NAP	554.28CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032179	TEXAS AGRILIFE EXTENSION	165.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032180	TEXAS AGRILIFE EXTENSION	160.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032181	TEXAS ASSOCIATION OF COUNTIES	2,688.48CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032182	TEXAS DEPARTMENT OF STATE	31.11CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032183	THE REPORTER	150.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032184	THYSSENKRUPP ELEVATOR CORP.	895.51CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032185	TIM F. GLENDENING	26,981.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032186	TIMBERLAND MEDICAL GROUP	122.77CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032187	TINA LINCOLN	53.49CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032188	TIPTON INTERNATIONAL, INC.	243.34CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032189	PARIS ENTERPRISES, LLC	407.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032190	TRACTOR SUPPLY	41.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032191	TRACTOR SUPPLY	88.98CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032192	TRIPLE BLADE & STEEL	521.46CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032193	TUCKER LUMBER CO.	379.01CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032194	TYLER TECHNOLOGIES, INC.	9,303.58CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032195	U.S. POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032196	U.S. POSTMASTER	1,720.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032197	US SCRIPT, INC.	1,813.79CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032198	VERIZON WIRELESS	169.10CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032199	WACO AUTO GLASS CENTER, INC.	159.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032200	WACO CARDIOLOGY ASSOC. CORP.	43.03CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032201	WACO FREIGHTLINER	99.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032202	WEST PAYMENT CENTER	1,482.28CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032203	WINDSTREAM INC.	120.12CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032204	COLLINS WISE OIL CO LLC	893.99CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032205	WOOD & ASSOCIATES POLYGRAPH	650.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2012	CHECK	032206	XEROX CORP.	1,341.19CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-100	2/14/2012	DEPOSIT		VOID AP CK 28045	29.00CR	OUTSTND	G	0/00/0000

EFT:								
101-100	1/10/2012	EFT		AP 1-10-12 POOLED	177,769.54	OUTSTND	G	0/00/0000
101-100	1/13/2012	EFT		VOID AP CK 27580	1,000.00	OUTSTND	G	0/00/0000
101-100	1/13/2012	EFT	000001	VOID AP CK 27580	1,000.00CR	OUTSTND	G	0/00/0000
101-100	1/13/2012	EFT	000002	AP UTILITIES 1-13-12	15,291.46	OUTSTND	G	0/00/0000
101-100	1/19/2012	EFT		VOID AP CK 27468	1,942.63	OUTSTND	G	0/00/0000
101-100	1/19/2012	EFT	000001	VOID AP CK 27468	1,771.28CR	OUTSTND	G	0/00/0000
101-100	1/19/2012	EFT	000002	VOID AP CK 27468	171.35CR	OUTSTND	G	0/00/0000
101-100	1/20/2012	EFT		AP UTILITIES 01-20-12	25,410.23	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/24/2012	EFT		AP 01-24-12 POOLED	424,797.58	OUTSTND	G	0/00/0000
101-100	1/24/2012	EFT	000001	AP 1-24-12 ADDENDUMS	1,015.88	OUTSTND	G	0/00/0000
101-100	1/31/2012	EFT		QUARTERLY PYMTS	137,272.73	OUTSTND	G	0/00/0000
101-100	2/06/2012	EFT		AP 02/06/12 SPEC COURT	22,927.09	OUTSTND	G	0/00/0000
101-100	2/06/2012	EFT	000001	AP 02/06/12 UTIL	17,642.73	OUTSTND	G	0/00/0000
101-100	2/10/2012	EFT		AP UTILITIES 02/10/12	3,751.48	OUTSTND	G	0/00/0000
101-100	2/14/2012	EFT		AP 02-14-12 POOLED	270,709.25	OUTSTND	G	0/00/0000
101-100	2/14/2012	EFT	000001	VOID AP CK 28045	29.00	OUTSTND	G	0/00/0000
101-100	2/17/2012	EFT		AP UTILITIES 02-17-12	18,541.98	OUTSTND	G	0/00/0000
101-100	2/28/2012	EFT		AP 02-28-12 POOLED	211,923.61	OUTSTND	G	0/00/0000
101-100	3/01/2012	EFT		AP 03-01-12 UTILITIES	14,961.04	OUTSTND	G	0/00/0000
101-100	3/09/2012	EFT		AP UTILITIES 03-09-12	6,191.82	OUTSTND	G	0/00/0000
101-100	3/13/2012	EFT		AP 03-13-12 POOLED	325,010.05	OUTSTND	G	0/00/0000
101-100	3/23/2012	EFT		AP 03-23-12 UTILITIES	30,930.46	OUTSTND	G	0/00/0000
101-100	3/27/2012	EFT		AP 03-27-12 POOLED	197,067.34	OUTSTND	G	0/00/0000
101-100	4/05/2012	EFT		AP 04-05-12	27,052.23	OUTSTND	G	0/00/0000
101-100	4/10/2012	EFT		AP 04-10-12 POOLED	256,787.29	OUTSTND	G	0/00/0000
101-100	4/12/2012	EFT		STOP PAY AP CK 28566	1,527.40	OUTSTND	G	0/00/0000
101-100	4/12/2012	EFT	000001	STOP PAY AP CK28566	1,527.40CR	OUTSTND	G	0/00/0000
101-100	4/13/2012	EFT		AP 04-13-12 UTIL	16,549.18	OUTSTND	G	0/00/0000
101-100	4/24/2012	EFT		AP 04-24-12	353,098.94	OUTSTND	G	0/00/0000
101-100	4/27/2012	EFT		AP UTILITIES 04-27-12	158,248.70	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT		VOID AP CK29088	407.38	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000001	VOID AP CK 29088	407.38CR	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000002	AP 05-08-12 REG, EFT, ADDENDUM	256,831.42	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000003	AP 05-08-12 2ND RUN	203.69	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000004	VOID ACH FILE-ED WILLIAMS	169.83	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000005	VOID ACH FILE-ED WILLIAMS	169.83CR	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000006	VOID ACH FILE-KAREN JUNGMAN	408.18	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000007	VOID ACH FILE-KAREN JUNGMAN	408.18CR	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000008	VOID ACH FILE-ROBERT BUCKNER	735.00	OUTSTND	G	0/00/0000
101-100	5/08/2012	EFT	000009	VOID ACH FILE-ROBERT BUCKNER	735.00CR	OUTSTND	G	0/00/0000
101-100	5/11/2012	EFT		AP 5-11-12 UTILITIES	22,873.90	OUTSTND	G	0/00/0000
101-100	5/22/2012	EFT		AP 05-22-12	492,116.51	OUTSTND	G	0/00/0000
101-100	5/22/2012	EFT	000001	AP 05-22-12 EFTS TO CHECKS	594.50	OUTSTND	G	0/00/0000
101-100	6/01/2012	EFT		AP 06-01-2012	123,962.87	OUTSTND	G	0/00/0000
101-100	6/12/2012	EFT		AP 06-12-12 ACH PYMTS	819.50	OUTSTND	G	0/00/0000
101-100	6/12/2012	EFT	000001	AP 06-12-12 POOLED	295,585.62	OUTSTND	G	0/00/0000
101-100	6/12/2012	EFT	999999	PACKET EFT	819.50CR	OUTSTND	A	0/00/0000
101-100	6/26/2012	EFT		AP 06-26-12 POOLED	428,029.65	OUTSTND	G	0/00/0000
101-100	6/26/2012	EFT	000001	EFT 06-26-12	5,955.63	OUTSTND	G	0/00/0000
101-100	6/26/2012	EFT	999999	PACKET EFT	5,955.63CR	OUTSTND	A	0/00/0000
101-100	6/29/2012	EFT		AP 06-29-12 UTIL	15,394.05	OUTSTND	G	0/00/0000
101-100	7/10/2012	EFT		AP 07-10-12	258,154.50	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	7/10/2012	EFT	000001	EFT 07-10-12 POOLED	5,251.92	OUTSTND	G	0/00/0000
101-100	7/10/2012	EFT	999999	PACKET EFT	5,251.92CR	OUTSTND	A	0/00/0000
101-100	7/24/2012	EFT		AP 07-24-12 POOLED	281,591.71	OUTSTND	G	0/00/0000
101-100	7/24/2012	EFT	000001	EFT 07-24-12 POOLED	2,139.02	OUTSTND	G	0/00/0000
101-100	7/24/2012	EFT	999999	PACKET EFT	2,139.02CR	OUTSTND	A	0/00/0000
101-100	7/27/2012	EFT		AP UTIL & BOND PYMT	531,156.54	OUTSTND	G	0/00/0000
101-100	7/31/2012	EFT		QTRLY PYMTS 07/31/12	138,018.03	OUTSTND	G	0/00/0000
101-100	8/07/2012	EFT		AP 08-07-12 UTIL & INS	262,290.98	OUTSTND	G	0/00/0000
101-100	8/14/2012	EFT		AP 081412 POOLED	11,511.10	OUTSTND	G	0/00/0000
101-100	8/14/2012	EFT	000001	AP 081412 POOLED	434,627.04	OUTSTND	G	0/00/0000
101-100	8/14/2012	EFT	999999	PACKET EFT	11,511.10CR	OUTSTND	A	0/00/0000
101-100	8/17/2012	EFT		AP UTIL 08-17-12 POOLED	18,058.50	OUTSTND	G	0/00/0000
101-100	8/28/2012	EFT		AP 081208	226,693.75	OUTSTND	G	0/00/0000
101-100	8/28/2012	EFT	000001	AP 081208	7,007.09	OUTSTND	G	0/00/0000
101-100	8/28/2012	EFT	999999	PACKET EFT	7,007.09CR	OUTSTND	A	0/00/0000
101-100	8/31/2012	EFT		AP 081208	22,797.33	OUTSTND	G	0/00/0000
101-100	9/11/2012	EFT		AP 081208	76,996.38	OUTSTND	G	0/00/0000
101-100	9/11/2012	EFT	999999	PACKET EFT	7,522.69CR	OUTSTND	A	0/00/0000
101-100	9/12/2012	EFT		AP 081208	6,704.47	OUTSTND	G	0/00/0000
101-100	9/12/2012	EFT	000001	AP 091112 ADDENDUM	27,290.49	OUTSTND	G	0/00/0000
101-100	9/13/2012	EFT		AP 09-13-12 ELEC CONTRACTS	8,027.99	OUTSTND	G	0/00/0000
101-100	9/19/2012	EFT		AP 091812	13,574.12	OUTSTND	G	0/00/0000
101-100	9/25/2012	EFT		EFT 09-25-12	2,980.08	OUTSTND	G	0/00/0000
101-100	9/25/2012	EFT	000001	AP 09-25-12	308,079.20	OUTSTND	G	0/00/0000
101-100	9/25/2012	EFT	000002	VOID AP CK 31040	150.00	OUTSTND	G	0/00/0000
101-100	9/25/2012	EFT	000003	VOID AP CK 31040	150.00CR	OUTSTND	G	0/00/0000
101-100	9/25/2012	EFT	999999	PACKET EFT	2,980.08CR	OUTSTND	A	0/00/0000
101-100	9/28/2012	EFT		AP 081208	28,791.75	OUTSTND	G	0/00/0000
101-100	10/08/2012	EFT		AP 10/09/12	297,426.46	OUTSTND	G	0/00/0000
101-100	10/08/2012	EFT	000001	AP 10/09/12 EFT	8,054.53	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT		AP 10/09/12 ADDENDUM	47,923.95	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	000001	VOID AP CK31170	743.97	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	000002	VOID AP CK 31170	743.97CR	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	000003	VOID AP CK #31246	185.00	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	000004	VOID AP CK #31246	185.00CR	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	000005	VOID AP CK 31171	108.00	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	000006	VOID AP CK 31171	108.00CR	OUTSTND	G	0/00/0000
101-100	10/09/2012	EFT	999999	PACKET EFT	8,054.53CR	OUTSTND	A	0/00/0000
101-100	10/15/2012	EFT		AP UTIL 10-15-12 POOLED	5,473.66	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT		EFT 10-23-12	4,460.56	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000001	AP 10-23-12 POOLED	583,021.13	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000002	VOID AP CK 31413	1,697.50	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000003	VOID AP CK 31413	1,697.50CR	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000004	VOID AP CK 31434	56.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 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	10/23/2012	EFT	000005	VOID AP CK 31434	56.00CR	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000006	VOID AP CK 31475	434.59	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000007	VOID AP CK 31475	434.59CR	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000008	VOID AP CK 31309	220.76	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	000009	VOID AP CK 31309	220.76CR	OUTSTND	G	0/00/0000
101-100	10/23/2012	EFT	999999	PACKET EFT	4,460.56CR	OUTSTND	A	0/00/0000
101-100	10/26/2012	EFT		AP 10-26-12 UTIL	13,273.18	OUTSTND	G	0/00/0000
101-100	10/26/2012	EFT	000001	AP 10-26-12 EFT	62.46	OUTSTND	G	0/00/0000
101-100	10/26/2012	EFT	999999	PACKET EFT	62.46CR	OUTSTND	A	0/00/0000
101-100	10/30/2012	EFT		AP 10-30-12 QTRLY JP & COMPTR	125,146.09	OUTSTND	G	0/00/0000
101-100	11/02/2012	EFT		AP 11-2-12 UTIL	1,759.36	OUTSTND	G	0/00/0000
101-100	11/13/2012	EFT		AP 11/13/12	382,231.29	OUTSTND	G	0/00/0000
101-100	11/13/2012	EFT	000001	VOID AP CK#31701	547.76	OUTSTND	G	0/00/0000
101-100	11/13/2012	EFT	000002	VOID AP CK 31747	278.72	OUTSTND	G	0/00/0000
101-100	11/13/2012	EFT	000003	VOID AP CK 31747	278.72CR	OUTSTND	G	0/00/0000
101-100	11/13/2012	EFT	999999	PACKET EFT	9,797.42CR	OUTSTND	A	0/00/0000
101-100	11/14/2012	EFT		EFT 11/13/12	9,797.42	OUTSTND	G	0/00/0000
101-100	11/16/2012	EFT		AP 11-16-12 UTIL	91,405.12	OUTSTND	G	0/00/0000
101-100	11/19/2012	EFT		VOID AP CK#31701	547.76CR	OUTSTND	G	0/00/0000
101-100	11/27/2012	EFT		EFT 11/27/12	15,021.51	OUTSTND	G	0/00/0000
101-100	11/27/2012	EFT	000001	AP 11/27/12	406,640.76	OUTSTND	G	0/00/0000
101-100	11/27/2012	EFT	999999	PACKET EFT	15,021.51CR	OUTSTND	A	0/00/0000
101-100	12/03/2012	EFT		AP UTIL 12-3-12	4,133.34	OUTSTND	G	0/00/0000
101-100	12/11/2012	EFT		AP 12/11/12	88,909.66	OUTSTND	G	0/00/0000
101-100	12/11/2012	EFT	000001	AP EFT 12/11/12	24,723.84	OUTSTND	G	0/00/0000
101-100	12/11/2012	EFT	999999	PACKET EFT	24,723.84CR	OUTSTND	A	0/00/0000
101-100	12/14/2012	EFT		AP 12/14/12 UTIL	3,795.33	OUTSTND	G	0/00/0000
101-100	12/14/2012	EFT	000001	AP 12/17/12 EFT	29,382.99	OUTSTND	G	0/00/0000
101-100	12/14/2012	EFT	000002	AP 12/17/12	106,534.53	OUTSTND	G	0/00/0000
101-100	12/17/2012	EFT	999999	PACKET EFT	29,382.99CR	OUTSTND	A	0/00/0000
101-100	12/21/2012	EFT		AP 12/27/12	223,213.23	OUTSTND	G	0/00/0000
101-100	12/21/2012	EFT	000001	AP EFT 12/27/12	18,064.50	OUTSTND	G	0/00/0000
101-100	12/27/2012	EFT	999999	PACKET EFT	18,064.50CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
101-100	6/26/2012	MISC.	029784	CITY OF HILLSBORO	VOIDED	14,052.01	VOIDED	A 0/00/0000
101-100	7/10/2012	MISC.		VOID CK #29994		2.12	OUTSTND	G 0/00/0000
101-100	7/10/2012	MISC.	000001	VOID CK #29994		2.12CR	OUTSTND	G 0/00/0000
101-100	7/24/2012	MISC.	028242	ORCHID CELLMARK, INC.	UNPOST	1,000.00	OUTSTND	A 0/00/0000
101-100	7/26/2012	MISC.		VOID CK #29693 (STOP PAY)		225.00	OUTSTND	G 0/00/0000
101-100	7/26/2012	MISC.	000001	AP VOID CK #69693		225.00CR	OUTSTND	G 0/00/0000
101-100	8/14/2012	MISC.		VOID AP CK 30304		607.75	OUTSTND	G 0/00/0000
101-100	8/14/2012	MISC.	000001	VOID AP CK 30304		607.75CR	OUTSTND	G 0/00/0000
101-100	9/11/2012	MISC.		VOID AP CK 30737		18.20	OUTSTND	G 0/00/0000

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

CHECK DATE: 1/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	9/11/2012	MISC.	000001	VOID AP CK 30737	18.20CR	OUTSTND	G	0/00/0000
101-100	9/11/2012	MISC.	000002	VOID AP CK 30645	1,926.22	OUTSTND	G	0/00/0000
101-100	9/11/2012	MISC.	000003	VOID AP CK 30645	1,926.22CR	OUTSTND	G	0/00/0000
101-100	9/12/2012	MISC.		VOID AP CK 30652	1,175.00	OUTSTND	G	0/00/0000
101-100	9/12/2012	MISC.	000001	VOID AP CK 30652	1,175.00CR	OUTSTND	G	0/00/0000
101-100	9/22/2012	MISC.		VOID AP CK #30834	330.00	OUTSTND	G	0/00/0000
101-100	9/22/2012	MISC.	000001	VOID AP CK #30834	330.00CR	OUTSTND	G	0/00/0000
101-100	9/24/2012	MISC.		VOID AP CK #30427	812.00	OUTSTND	G	0/00/0000
101-100	9/24/2012	MISC.	000001	VOID AP CK #30427	812.00CR	OUTSTND	G	0/00/0000
101-100	11/30/2012	MISC.		VOID AP CK 30861	500.00	OUTSTND	G	0/00/0000
101-100	11/30/2012	MISC.	000001	VOID AP CK30861	500.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	8,846,604.77CR
DEPOSIT	TOTAL:	29.00CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,052.01
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	9,364,789.00
BANK-DRAFT	TOTAL:	535,710.79CR

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	8,846,604.77CR
DEPOSIT	TOTAL:	29.00CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,052.01
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	9,364,789.00
BANK-DRAFT	TOTAL:	535,710.79CR