

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	1/25/2011	BANK-DRAFT		TEXAS STATE COMPTROLLER	1,826.02CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	BANK-DRAFT		TEXAS STATE COMPTROLLER	131,903.83CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	BANK-DRAFT		U.S.BANK	8,075.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	BANK-DRAFT	000001	REGIONS BANK	117,428.58CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	BANK-DRAFT		TEXAS STATE COMPTROLLER	2,642.83CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	BANK-DRAFT	099999	TEXAS STATE COMPTROLLER	445.00CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	BANK-DRAFT	999999	TEXAS STATE COMPTROLLER	145,149.62CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	BANK-DRAFT	999999	TEXAS STATE COMPTROLLER	1,814.15CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	BANK-DRAFT		TEXAS STATE COMPTROLLER	128,136.80CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	BANK-DRAFT		US BANK	178,075.00CR	OUTSTND	A	0/00/0000
101-100	10/20/2011	BANK-DRAFT		TEXAS STATE COMPTROLLER	63.78CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	BANK-DRAFT		TEXAS STATE COMPTROLLER	622.60CR	OUTSTND	A	0/00/0000
101-100	10/28/2011	BANK-DRAFT	099999	TEXAS STATE COMPTROLLER	490.00CR	OUTSTND	A	0/00/0000
101-100	10/28/2011	BANK-DRAFT	999999	TEXAS STATE COMPTROLLER	135,340.35CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/03/2011	CHECK	022163	AQUILLA WATER SUPPLY CORP.	32.66CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022164	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022165	AT&T	23.10CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022166	AT&T MOBILITY	131.13CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022167	AT&T MOBILITY	42.64CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022168	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022169	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022170	CITY OF HILLSBORO	197.79CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022171	DIAL TONE SERVICES L.P.	26.04CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022172	EXXON MOBIL	710.65CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022173	HILCO ELECTRIC COOPERATIVE	382.17CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022174	HILL REGIONAL MEDICAL GROUP	8.00CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022175	HUGULEY MEMORIAL MEDICAL CENTE	2,663.41CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022176	LIBERTY POWER	54.63CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022177	QWEST	6.90CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022178	SPRINT NEXTEL COMMUNICATIONS	102.71CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022179	TEXAS ASSOCIATION OF	3,376.45CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022180	VERIZON WIRELESS	190.62CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022181	WALMART COMMUNITY	414.98CR	OUTSTND	A	0/00/0000
101-100	1/03/2011	CHECK	022182	WINDSTREAM INC.	68.66CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022183	A.M. CARGILE	6.95CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022184	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022185	ALL-PRO AUTO PARTS	20.06CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022186	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022187	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022188	AMERICAN TIRE DISTRIBUTORS	377.90CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022189	ARAMARK UNIFORM SERVICES	57.78CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022190	ARNOLD CRUSHED STONE INC.	2,583.70CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/11/2011	CHECK	022191	ATCO INTERNATIONAL	297.25CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022192	B & G TIRE SERVICE	163.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022193	BANE MACHINERY, INC.	1,232.81CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022194	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022195	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022196	BARBARA WALKER	7.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022197	BEAR GRAPHICS, INC.	269.10CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022198	BEVERLY JOHNSON	166.55CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022199	BILL WILKINS	20.88CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022200	BLACK HILLS LEATHER	122.95CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022201	BOB BARKER COMPANY, INC.	66.90CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022202	BOLD SPRINGS TIRE & LUBE CTR.I	386.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022203	BRIAN MARK CALVERY	16.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022204	BUSINESS INK. CO.	586.86CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022205	BUSINESS SUPPLY CENTER	52.40CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022206	BUSINESS SUPPLY CENTER	19.92CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022207	C & C AUTO PARTS	122.08CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022208	CALIFORNIA CONTRACTORS	408.55CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022209	CARL BRENTLEY	29.44CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022210	CATHY PIAR	36.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022211	CENTRAL TEXAS COUNCIL OF	90.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022212	CHEVRON & TEXACO	116.28CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022213	CHRISTOPHER WILSON BACH	95.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022214	CINDY KOCHER	250.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022215	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022216	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022217	CLIETT REFRIGERATION, INC.	2,959.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022218	COLE FORD SALES, INC.	2,655.98CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022219	CONNERS CONSTRUCTION CO., INC.	5,044.83CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022220	CONTINENTAL RESEARCH CORPORATI	470.80CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022221	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022222	CTAT	175.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022223	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022224	DANNY BODEKER	41.84CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022225	DEDRIC BOYD	33.30CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022226	DELL MARKETING L.P.	111.51CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022227	DELL MARKETING L.P.	165.20CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022228	DESOTO JANITORIAL SUPPLY	360.89CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022229	HILL COUNTY DISTRICT CLERK	352.37CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022230	DUPUY OXYGEN	101.15CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022231	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022232	EUGENE FULTON	204.71CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022233	FAMILY DIAGNOSTIC MEDICAL CENT	340.46CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022234	FARM PLAN CORP.	132.75CR	OUTSTND	A	0/00/0000

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101-100	1/11/2011	CHECK	022235	GIDEON JENNINGS	313.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022236	GREAT AMERICA LEASING CORPORAT	179.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022237	GREGORY MASON	133.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022238	GROUND'S LOCKSMITH	292.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022239	GUARDIAN SECURITY SOLUTIONS,CO	168.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022240	HELPING OPEN PEOPLE'S EYES, INC	1,515.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022241	HILL COUNTY INS.AGENCY	300.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022242	HILL COUNTY RADIATOR CORP.	100.76CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022243	HILL COUNTY TREASURER	55,576.95CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022244	HILL COUNTY X-RAY PHYSICIANS C	118.65CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022245	N.H.C.I OF HILLSBORO, INC	1,216.25CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022246	HILL REGIONAL MEDICAL GROUP	55.52CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022247	HUFFMAN COMMUNICATIONS INC.	402.46CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022248	HYLAND SOFTWARE	8,536.76CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022249	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022250	INDEPENDENT OIL CO.	1,610.90CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022251	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022252	INTERNET AMERICA INC.	98.89CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022253	JESSE HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022254	WEST - HUDSON, LLC	99.62CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022255	JOE ALVIA WARREN	45.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022256	JOHN RUSSELL CREWS	148.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022257	KAREN L. JUNGMAN	351.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022258	KEITH MANNING	71.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022259	MAILFINANCE, INC.	158.97CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022260	MARSHALL & MARSHALL INC.	620.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022261	MARTIN, SHOWERS,SMITH & MCDONA	1,701.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022262	MCCREARY, VESELKA, BRAGG & ALL	1,809.60CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022263	MELINDA K. ROUTH	30.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022264	MILLS AUTO SUPPLY CO.	356.25CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022265	OFFICE DEPOT	2,774.41CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022266	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022267	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022268	OMNI SOUTHPARK HOTEL	358.80CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022269	OMNI SOUTHPARK HOTEL	293.25CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022270	OZARKA NATURAL SPRING WATER	42.26CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022271	P2 EMULSIONS CORP.	630.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022272	PATRICIA F. COY	9,000.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022273	PEACOCK'S WESTERN AUTO	61.99CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022274	PEGASUS SCHOOLS, INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022275	PRESCRIPTION PHARMACY	3,413.25CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022276	QUEST DIAGNOSTICS	51.19CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022277	QUILL CORP.	345.10CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022278	QWEST	21.92CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/11/2011	CHECK	022279	RELIABLE OFFICE SUPPLIES	790.93CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022280	ROBERT WILKINSON	340.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022281	ROBERT WILKINSON	6.59CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022282	SHARON CAMARILLO	87.80CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022283	SHERYL RALEY	338.50CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022284	JAB WIRELESS, INC.	84.95CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022285	SOUTHWEST FILING & STORAGE	1,543.24CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022286	SOUTHWEST OFFICE SYSTEMS, INC.	33.15CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022287	STACEY ANN BRAHM	124.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022288	SUSAN CALDARA	108.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022289	TACA	85.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022290	TANYA SEAMAN	691.55CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022291	TEXAS AGRILIFE EXTENSION	40.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022292	TEXAS ASSOCIATION OF COUNTIES	34.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022293	TEXAS COMMISSION ON ENVIROMENT	200.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022294	TEXAS FLEET FUEL	461.74CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022295	TINA LINCOLN	108.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022296	TOM HEMRICK	148.80CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022297	TOM'S TIRE & SERVICE CENTER	34.24CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022298	TYLER TECHNOLOGIES, INC.	250.00CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022299	VERIZON WIRELESS	2,147.89CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022300	WACO HOTEL SUPPLY CO.	84.98CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022301	WELLS FARGO BANK	1,425.20CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022302	WILSON - JOHNNY EDWIN HAWKINS	1,059.16CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022303	WINDSTREAM INC.	160.40CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022304	WISE OIL CO.	20,860.94CR	OUTSTND	A	0/00/0000
101-100	1/11/2011	CHECK	022305	XNET SYSTEMS, INC.	55.99CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022306	LEXISNEXIS RISK DATA MANAGMENT	254.60CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022307	AT & T	2,655.67CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022308	AT &T	161.48CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022309	AT&T	32.43CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022310	AT&T MOBILITY	95.18CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022311	ATMOS ENERGY	1,565.53CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022312	FILES VALLEY WATER SUPPLY CORP	50.60CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022313	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022314	HILCO ELECTRIC COOPERATIVE	238.56CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022315	HILCO UNITED SERVICES INC.	36.06CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022316	INDEPENDENT OIL CO.	12,058.31CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022317	LIBERTY POWER	11,161.51CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022318	TOMMY DUNCAN FAN CLUB	2,000.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022319	TRACTOR SUPPLY	30.49CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022320	VERIZON WIRELESS	94.44CR	OUTSTND	A	0/00/0000
101-100	1/13/2011	CHECK	022321	WINDSTREAM INC.	223.56CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022322	AT & T	62.06CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	1/21/2011	CHECK	022323	AT&T MOBILITY	86.04CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022324	AT&T MOBILITY	78.87CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022325	ATMOS ENERGY	1,305.13CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022326	CITY OF HILLSBORO	4,740.03CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022327	FORENSICS CRIME SCENE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022328	KARI PRICE	31.60CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022329	LIBERTY POWER	1,285.26CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022330	SPRINT NEXTEL COMMUNICATIONS	428.19CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022331	VERIZON WIRELESS	2,162.53CR	OUTSTND	A	0/00/0000
101-100	1/21/2011	CHECK	022332	WINDSTREAM INC.	113.78CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022333	AT & T	29.72CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022334	AT & T	29.72CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022335	AT & T	70.21CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022336	AT & T	56.65CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022337	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022338	AT&T	25.10CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022339	AT&T LONG DISTANCE	1,001.19CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022340	AT&T MOBILITY	134.22CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022341	AT&T MOBILITY	77.38CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022342	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022343	EXXON MOBIL	1,019.39CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022344	HILCO ELECTRIC COOPERATIVE	326.44CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022345	LIBERTY POWER	8,109.61CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022346	MCI	26.92CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022347	QWEST	6.01CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022348	SHELL	727.08CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022349	SPRINT NEXTEL COMMUNICATIONS	103.16CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022350	WALMART COMMUNITY	270.21CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022351	WELLS FARGO BANK	1,668.63CR	OUTSTND	A	0/00/0000
101-100	1/28/2011	CHECK	022352	WINDSTREAM INC.	340.56CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022353	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022354	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022355	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022356	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022357	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022358	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022359	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022360	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022361	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022362	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022363	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022364	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022365	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022366	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/11/2011	CHECK	022367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022369	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022370	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022372	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022373	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022374	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022375	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022376	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022377	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022378	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022379	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022380	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022381	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022382	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022383	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022384	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022385	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022386	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022387	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022388	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022389	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022390	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022391	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022392	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022393	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022394	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022395	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022396	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022397	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022398	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022399	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022400	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022401	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022403	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022404	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022405	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022406	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022407	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022408	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022409	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022410	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/11/2011	CHECK	022411	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022412	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022413	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022414	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022415	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022416	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022417	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022418	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022419	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022420	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022421	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022422	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022423	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022424	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022425	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022426	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022427	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022428	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022429	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022430	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022431	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022432	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022433	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022434	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022435	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022436	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022437	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022438	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022439	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022440	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022441	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022442	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022443	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022444	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022445	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022446	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022447	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022448	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022449	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022450	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022451	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022452	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022453	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022454	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/11/2011	CHECK	022455	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022456	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022457	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022458	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022459	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022460	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022461	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022462	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022463	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022464	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022465	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022466	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022467	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022468	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022469	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022470	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022471	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022472	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022473	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022474	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022475	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022476	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022477	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022478	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022479	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022480	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022481	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022482	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022483	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022484	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022485	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022486	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022487	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022488	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022489	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022490	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022491	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022492	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022493	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022494	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022495	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022496	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022497	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022498	VOID CHECK	0.00	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/11/2011	CHECK	022499	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022500	ACCENT! PRINTING & COPY CENTER	174.37CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022501	AFFILION OF TEXAS	55.52CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022502	ALERE TOXICOLOGY SERVICES, INC	100.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022503	AMIE CHEEK	1,175.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022504	ANGELIA ORR	121.22CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022505	APW HILLSBORO	1,770.13CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022506	ARAMARK UNIFORM SERVICES	92.61CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022507	ARNOLD CRUSHED STONE INC.	2,682.05CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022508	AT & T MOBILITY - J	125.68CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022509	AT & T MOBILITY-CSC	34.15CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022510	AUVENSHINE & PRATT,LLP	70.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022511	B & G TIRE SERVICE	475.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022512	BARBARA HARRIS	870.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022513	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022514	BAYLOR MEDICAL CENTER WAXAHACH	51.01CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022515	BEAR GRAPHICS, INC.	2,213.43CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022516	BOB BARKER COMPANY, INC.	215.70CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022517	BOB BARKER COMPANY, INC.	24.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022518	BRAD HENLEY	600.63CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022519	BRETT M. THACKER, M.D.	47.68CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022520	BROOKHAVEN YOUTH RANCH INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022521	BUSINESS INK. CO.	577.11CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022522	BUSINESS SUPPLY CENTER	112.51CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022523	CARE FOR WOMEN CLEBURNE PA	247.34CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022524	CARMICHAEL LAW OFFICE	108.50CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022525	CEN-TEX FARM & AUTO PARTS	167.09CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022526	CHARITY DAY	16.72CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022527	CHARLES JONES	158.10CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022528	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022529	CLINICAL PATHOLOGY LABORATORY	66.98CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022530	COMPLIANCE CONSORTIUM CORP.	264.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022531	COMTEX COMMUNICATIONS	486.25CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022532	CONFERENCE ON CRIMES AGAINST W	325.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022533	CONLEY LOTT NICHOLS OF TEXAS,I	41.66CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022534	CONNERS CONSTRUCTION CO.,INC.	6,234.45CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022535	COPY ONE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022536	CPI IMAGING	119.03CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022537	CTWP LEASING	126.96CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022538	CYNTHIA RAINS	28.60CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022539	DANNY BODEKER	69.97CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022540	DAVID DUMAS	675.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022541	DAVID J. SCHICKNER M.D.	81.24CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022542	DE LAGE LANDEN, INC	515.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/25/2011	CHECK	022543	DEALERS ELECTRICAL SUPPLY	499.74CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022544	DEBORAH PRUITT	43.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022545	DEBORAH PRUITT	139.07CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022546	HILL COUNTY DISTRICT CLERK	12.81CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022547	EDDCO- JOHN W. BOOTHMAN	80.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022548	EDWARD JAWORSKY	647.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022549	EMBASSY SUITES	241.50CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022550	FAMILY DIAGNOSTIC MEDICAL CENT	521.53CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022551	FLEMING LUMBER CO.	2,288.85CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022552	G.A. COULDRON	74.25CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022553	GAY LYNN KNOX	515.10CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022554	GEBO'S	253.32CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022555	GRAYSON CO. DEPT. OF	2,090.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022556	GROUNDS LOCKSMITH	132.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022557	GT DISTRIBUTORS, INC.	212.65CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022558	HAMMER SERVICE, INC.	92.51CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022559	HAYS COUNTY TREASURER	2,600.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022560	HILL CO. CHILD WELFARE BOARD	302.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022561	HILL COUNTY INS.AGENCY	1,021.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022562	HILL COUNTY PAW PALS	339.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022563	N.H.C.I OF HILLSBORO, INC	534.75CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022564	HILLSBORO CARPET OUTLET	750.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022565	HOLT CO.	290.35CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022566	HOWARD'S FIRE EXTINGUISHER SER	382.55CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022567	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022568	INDIGENT HEALTHCARE SOLUTIONS,	23.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022569	ITASCA COOPERATIVE GRAIN CORP.	7,224.48CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022570	ITASCA LANDFILL	70.23CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022571	J. DAMON FEHLER	644.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022572	WEST - HUDSON, LLC	810.83CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022573	JONATHAN P. SIBLEY	350.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022574	JOSEPH L. SHEPPARD	140.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022575	JOSH VERCHER	16.45CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022576	JUDY WARDLOW	43.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022577	JUSTIN LASCSAK	550.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022578	JUSTIN W. LEWIS	95.99CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022579	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022580	KAREN L. JUNGMAN	7.58CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022581	KEITH HARDWARE	48.96CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022582	KRISTI A. BAXTER, CSR	675.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022583	LABCORP OF AMERICA HOLDINGS	46.73CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022584	ESHNA, INC.	61.32CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022585	LAKE WHITNEY PHYSICIANS CLINIC	47.68CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022586	LEACH TRAILERS	515.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/25/2011	CHECK	022587	LEE HARRIS	66.85CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022588	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022589	LIMESTONE COUNTY	1,684.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022590	LISA A. WYATT, PLLC	1,365.04CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022591	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022592	LOOK SHARP	450.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022593	MADD CENTRAL TX. CHAPTER	149.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022594	MARK K. MORRIS	1,610.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022595	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022596	MARTIN, SHOWERS, SMITH & MCDONA	2,144.88CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022597	MATTHEW BENDER & CO.	618.19CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022598	MICHEL L. SIMER	336.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022599	MRS. BAIRDS BAKERIES INC.	1,115.04CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022600	NICOLE TANNER	131.27CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022601	NMS EXPERT SERVICES	2,129.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022602	NORTH TEXAS ELECTRODIAGNOSTICS	277.02CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022603	OFFICE DEPOT	1,632.08CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022604	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022605	OFFICE SYSTEMS 2000, INC.	76.69CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022606	OMNIBASE	913.38CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022607	P2 EMULSIONS CORP.	3,200.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022608	PATRICK G. BARKMAN	4,112.50CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022609	PATRICK S. DOHONEY	140.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022610	PEACOCK'S WESTERN AUTO	5.16CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022611	PENDERGRAFF INVESTIGATIONS	496.75CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022612	PETER E. CORNELL, DPM	28.37CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022613	PETTY CASH	25.79CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022614	PITNEY BOWES GLOBAL FINANCIAL	886.12CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022615	QUILL CORP.	78.24CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022616	QWEST	0.58CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022617	RADIOSHACK/PRECEDENT, INC.	43.96CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022618	RADISSON HOTEL	239.20CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022619	RATTLER ROCK INC.	14,113.48CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022620	RENAISSANCE AUSTIN HOTEL	1,426.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022621	ROBERT WILKINSON	250.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022622	RUDY RENDON	4,654.48CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022623	SAFETY VISION	22.71CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022624	SAMUEL MARTINEZ	455.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022625	SCHWAAB, INC.	432.91CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022626	SCOTT OIL CO.	4,616.46CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022627	SHARON CAMARILLO	66.81CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022628	SHERATON	184.58CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022629	SHERATON	184.57CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022630	SHERATON	369.15CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/25/2011	CHECK	022631	SIMS HOME CENTER	58.21CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022632	SIMS MOORE HILL & GANNON LLP	3,570.83CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022633	SOUTHERN HEALTH PARTNERS	23,766.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022634	SOUTHWEST FILING & STORAGE	290.29CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022635	SOUTHWEST OFFICE SYSTEMS, INC.	20.06CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022636	STEVE A. KEATHLEY	3,415.42CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022637	STEWARTS OFFICE SUPPLY	12.99CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022638	SUSAN SWILLING	37.27CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022639	SYKORA FAMILY FORD INC.	28.62CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022640	TEXAS ASSN. OF COUNTIES	26,652.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022641	TEXAS ASSOCIATION OF	6,255.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022642	TEXAS ASSOCIATION OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022643	TEXAS ASSOCIATION OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022644	TEXAS ASSOCIATION OF COUNTIES	2,416.80CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022645	TEXAS DEPARTMENT OF STATE	47.58CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022646	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022647	TEXAS FLEET FUEL	145.57CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022648	TEXAS HEALTH CLEBURNE	1,994.36CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022649	TEXAS PARKS & WILDLIFE	35.60CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022650	TEXAS PARKS & WILDLIFE	63.75CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022651	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022652	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022653	TEXAS PARKS & WILDLIFE	140.25CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022654	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022655	TEXAS PARKS & WILDLIFE	170.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022656	TEXAS PARKS & WILDLIFE	280.50CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022657	TEXAS SECURITY EQUIPMENT	202.25CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022658	TEXAS WILDLIFE DAMAGE	2,200.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022659	THE PRODUCTIVITY CENTER	750.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022660	THE REPORTER	42.40CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022661	TINA LINCOLN	36.72CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022662	TIPTON INTERNATIONAL, INC.	8.95CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022663	TOM HEMRICK	168.08CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022664	TOM'S TIRE & SERVICE CENTER	675.84CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022665	TRACTOR SUPPLY	95.95CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022666	TUCKER LUMBER CO.	1,316.70CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022667	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022668	U.S. POSTMASTER	224.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022669	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022670	VED HERITAGE PROPERTIES, LTD.	1,912.15CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022671	WACO GASTROENTEROLOGY ASSOC. C	33.95CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022672	WACO HOTEL SUPPLY CO.	1,008.98CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022673	PHILLIP A. WEAVER	455.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022674	WEST PAYMENT CENTER	1,337.42CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
 STATUS: ALL  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/25/2011	CHECK	022675	WESTEX WELDING CO.	22.70CR	OUTSTND	A	0/00/0000
101-100	1/25/2011	CHECK	022676	XEROX CORP.	2,014.16CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022677	BUSINESS SUPPLY CENTER	446.23CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022678	FARM PLAN CORP.	70.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022679	WALMART COMMUNITY	2.21CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022680	WALMART COMMUNITY	37.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022681	HUBBARD CITY DRUG	171.30CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022682	COLE FORD SALES, INC.	103.75CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022683	GENE'S AUTO SERVICE CENTER	58.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022684	HILLSBORO GLASS CO.	962.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022685	TALLEY CHEMICAL & SUPPLY CORP.	1,037.38CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022686	TOM'S TIRE & SERVICE CENTER	363.97CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022687	B & G TIRE SERVICE	283.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022688	HUFFMAN COMMUNICATIONS INC.	205.14CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022689	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022690	COY E. WEST, JR.	966.48CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022691	SIMS MOORE HILL & GANNON LLP	595.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022692	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022693	HOLT CO.	940.64CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022694	HILLSBORO CARPET OUTLET	50.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022695	N.H.C.I OF HILLSBORO, INC	764.23CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022696	LAKE WHITNEY PHYSICAL THERAPY	155.86CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022697	BROOKSHIRE GROCERY COMPANY	2,330.48CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022698	PATRICK S. DOHONEY	350.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022699	CPI IMAGING	123.26CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022700	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022701	CEN-TEX FARM & AUTO PARTS	1,386.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022702	ROBERT BUCKNER	770.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022703	FAMILY DIAGNOSTIC MEDICAL CENT	123.95CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022704	DIAL TONE SERVICES L.P.	26.04CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022705	BOBBY TIRE SERVICE	690.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022706	LAKE WHITNEY PHYSICIANS CLINIC	92.04CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022707	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022708	PHILLIP A. WEAVER	2,002.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022709	STEVEN SULAK	20.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022710	CARMICHAEL LAW OFFICE	905.10CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022711	GINGERBREAD PRESS/FUNTIME PROD	70.35CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022712	JUSTIN W. LEWIS	96.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022713	TRACTOR SUPPLY	1,320.92CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022714	AUVENSHINE & PRATT,LLP	192.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022715	HILL COUNTY FOOT & ANKLE SPECI	78.16CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022716	FEDEX	5.45CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022717	HILL COUNTY TAX ASSESSOR/COLLE	375.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022718	HILL COUNTY DISTRICT CLERK	297.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	2/08/2011	CHECK	022719	HILL COUNTY DISTRICT CLERK	183.78CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022720	HILL COUNTY DISTRICT CLERK	168.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022721	HILL COUNTY DISTRICT CLERK	17.47CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022722	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022723	OFFICE DEPOT	545.41CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022724	SCOTT-MERRIMAN, INC.	362.65CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022725	CRUMPTON & SONS CONST.INC.	156.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022726	FRIENDLY COMMUNICATION	45.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022727	LEONARD LEWIS SALES & SERVICE	849.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022728	ARNOLD CRUSHED STONE INC.	9,339.78CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022729	TERRY MCELRATH	374.57CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022730	HILL COUNTY X-RAY PHYSICIANS C	27.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022731	LYLE V. GRIPP	4,680.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022732	QUILL CORP.	749.73CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022733	TINA LINCOLN	10.38CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022734	DOUG WILLIS	12.77CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022735	HILL COUNTY SHERIFF'S DEPARTME	3,209.24CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022736	HILL COUNTY SHERIFF'S DEPARTME	39.93CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022737	HILL COUNTY SHERIFF'S DEPARTME	56.75CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022738	DELL MARKETING L.P.	165.20CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022739	DAVID BLEDSOE	18.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022740	TEXAS DEPT. OF LICENSING	110.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022741	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022742	OZARKA NATURAL SPRING WATER	26.31CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022743	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022744	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022745	CROSSROADS TIRE & SERVICE	90.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022746	TEXAS ASSOCIATION OF	295.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022747	GALLS	21.24CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022748	OMNI HOTELS	205.29CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022749	RADIOHACK/PRECEDENT, INC.	39.98CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022750	CEN-TEX FLAGSOURCE	487.42CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022751	JUDGE BOB MCGREGOR JR.	43.84CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022752	JIFFY WASH LAUNDRY MAT	9.85CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022753	LEGAL DIRECTORIES PUBLISHING C	82.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022754	GAY LYNN KNOX	65.28CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022755	RENAISSANCE AUSTIN HOTEL	1,069.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022756	QUEST DIAGNOSTICS	81.24CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022757	TOOLS PLUS INDUSTRIES	896.31CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022758	WEST PAYMENT CENTER	1,258.25CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022759	HENRY SCHEIN, INC.	512.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022760	EDDCO- JOHN W. BOOTHMAN	75.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022761	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022762	AMIE CHEEK	1,100.00CR	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	2/08/2011	CHECK	022763	DE LAGE LANDEN, INC	365.03CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022764	LAKELANDER	52.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022765	DAVID DUMAS	150.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022766	ROBERT WILKINSON	330.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022767	CHARITY DAY	233.12CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022768	TEXAS STATE DIRECTORY PRESS	49.40CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022769	TOM HEMRICK	134.65CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022770	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022771	PITNEY BOWES POSTAGE BY PHONE	76.52CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022772	TRAVIS COUNTY CLERKS OFFICE	395.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022773	TRAVIS COUNTY CLERKS OFFICE	395.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022774	AFFILION OF TEXAS	81.24CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022775	XEROX CORP.	509.22CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022776	TEXAS AGRILIFE EXTENSION	180.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022777	KAREN L. JUNGMAN	227.80CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022778	PTS OF AMERICA.LLC	1,146.65CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022779	ESHNA, INC.	150.38CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022780	SHERYL RALEY	640.55CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022781	ARROW- MAGNOLIA INTERNATIONAL,	150.30CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022782	LISA A. WYATT, PLLC	1,427.14CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022783	SOUTHWEST OFFICE SYSTEMS, INC.	49.74CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022784	TEXAS FLEET FUEL	184.79CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022785	JACOB GEORGE STRAUB	87.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022786	PURITY CHEMICALS, INC.	645.01CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022787	HITS, INC.	250.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022788	PETER E. CORNELL, DPM	53.64CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022789	CBS OUTDOOR	4,375.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022790	PHILLIP A. WEAVER, TRUST ACCOU	450.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022791	HILL REGIONAL MEDICAL GROUP	192.67CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022792	CARL BRENTLEY	25.12CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022793	ARAMARK UNIFORM SERVICES	31.86CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022794	NORTH TEXAS ELECTRODIAGNOSTICS	175.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022795	CHARLES JONES	546.91CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022796	SOLAR WIND TECHNOLOGIES, LLC	1,555.57CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022797	ANGELIA ORR	177.05CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022798	CINDY L. MURRAY - BUCKNER	227.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022799	HARLEY DAVIS	155.04CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022800	JESSIE'S OVERHEAD DOOR	149.50CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022801	HUBBARD VETERINARY SERVICES	72.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022802	WACO INVESTIGATION SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-100	2/08/2011	CHECK	022803	NANCY BIDWELL VOIDED	1,210.00CR	VOIDED	A	0/00/0000
101-100	2/11/2011	CHECK	022804	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022805	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022806	AQUILLA WATER SUPPLY CORP.	32.66CR	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	2/11/2011	CHECK	022807	AT & T	2,675.44CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022808	AT & T	165.12CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022809	AT&T MOBILITY	42.98CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022810	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022811	ATMOS ENERGY	1,336.61CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022812	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022813	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022814	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022815	FILES VALLEY WATER SUPPLY CORP	38.19CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022816	FIRST CHOICE POWER, INC.	15.42CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022817	HILCO ELECTRIC COOPERATIVE	668.04CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022818	LIBERTY POWER	11,088.20CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022819	QWEST	27.72CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022820	VERIZON WIRELESS	668.02CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022821	WALMART COMMUNITY	1,677.36CR	OUTSTND	A	0/00/0000
101-100	2/11/2011	CHECK	022822	WINDSTREAM INC.	214.73CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022823	4M WAREHOUSE VOIDED	475.00CR	VOIDED	A	0/00/0000
101-100	2/22/2011	CHECK	022824	LEXISNEXIS RISK DATA MANAGMENT	136.60CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022825	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022826	AIRGAS-SOUTHWEST INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022827	ALAINA STOKER	80.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022828	ALERE TOXICOLOGY SERVICES, INC	100.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022829	ALL-PRO AUTO PARTS	91.28CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022830	AMIE CHEEK	730.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022831	ANGELIA ORR	30.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022832	APW HILLSBORO	1,679.91CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022833	ARAMARK UNIFORM SERVICES	63.72CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022834	AREA V CLERKS	30.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022835	ARNOLD CRUSHED STONE INC.	1,469.92CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022836	AT & T MOBILITY-CSC	69.13CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022837	AT&T	34.28CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022838	AT&T MOBILITY	86.04CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022839	ATMOS ENERGY	2,268.66CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022840	AUVENSHINE & PRATT,LLP	1,997.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022841	B & G TIRE SERVICE	147.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022842	BARBARA COOK	191.28CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022843	BARBARA WALKER	3.06CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022844	BEAR GRAPHICS, INC.	194.27CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022845	BEN E. KEITH CO.	11,327.63CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022846	BEVERLY JOHNSON	88.94CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022847	BOB BARKER COMPANY, INC.	35.95CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022848	BOB BARKER COMPANY, INC.	187.14CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022849	BROOKHAVEN YOUTH RANCH INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022850	BROOKSHIRE GROCERY COMPANY	1,828.06CR	OUTSTND	A	0/00/0000



COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/22/2011	CHECK	022851	BUSINESS INK. CO.	75.82CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022852	BUSINESS SUPPLY CENTER	808.26CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022853	BUSINESS SUPPLY CENTER	12.45CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022854	C & C AUTO PARTS	7.33CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022855	C.D. HARTNETT CO.	12,822.95CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022856	CARL BRENTLEY	82.42CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022857	CARMICHAEL LAW OFFICE	680.40CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022858	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022859	CDW GOVERNMENT, INC.	373.27CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022860	CEN-TEX COMMUNICATIONS	259.92CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022861	CEN-TEX FARM & AUTO PARTS	1,245.63CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022862	CHEVRON & TEXACO	191.07CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022863	CITY OF HILLSBORO	2,690.91CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022864	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022865	CITY OF WHITNEY	300.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022866	CLIETT REFRIGERATION, INC.	1,529.13CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022867	COLE FORD SALES, INC.	749.33CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022868	CONSULTANTS IN RADIOLOGY, P.A.	399.87CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022869	COUNTY JUDGES EDUCATION FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022870	CROSSROADS TIRE & SERVICE	30.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022871	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022872	DE LOS SANTOS & ASSOCIATES P.C	210.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022873	DELL MARKETING L.P.	188.81CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022874	DELL MARKETING L.P.	626.98CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022875	DELL MARKETING L.P.	2,623.75CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022876	HILL COUNTY DISTRICT CLERK	45.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022877	HILL COUNTY DISTRICT CLERK	11.33CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022878	HILL COUNTY DISTRICT CLERK	224.97CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022879	DOCUDATA SOLUTIONS	5,041.49CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022880	ED BROWN DISTRIBUTORS	350.21CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022881	EUBANK DRUG	16.99CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022882	FENCES BY FARR	2,385.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022883	FIRE & ACCESS CONTROL INC.	2,185.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022884	FLEMING LUMBER CO.	607.36CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022885	FULBRIGHT WINNIFORD, P.C.	39.41CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022886	GALLS	58.98CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022887	GEBO'S	38.14CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022888	GIDEON JENNINGS	241.23CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022889	GINGERBREAD PRESS/FUNTIME PROD	52.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022890	GREGORY MASON	109.65CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022891	HAMMER SERVICE, INC.	92.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022892	HAYS COUNTY TREASURER	3,100.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022893	HELPING OPEN PEOPLE'S EYES, INC	1,854.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022894	HILCO ELECTRIC COOPERATIVE	289.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	2/22/2011	CHECK	022895	HILCO UNITED SERVICES INC.	36.06CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022896	HILL COUNTY TREASURER	67,153.25CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022897	HILL COUNTY X-RAY PHYSICIANS C	14.18CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022898	N.H.C.I OF HILLSBORO, INC	3,761.59CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022899	HYDRADYNE HYDRAULICS,LLC	53.25CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022900	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022901	INDEPENDENT OIL CO.	13,297.18CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022902	INDIGENT HEALTHCARE SOLUTIONS,	1,076.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022903	INTERNET AMERICA INC.	98.89CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022904	ITASCA COOPERATIVE GRAIN CORP.	7,182.62CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022905	ITASCA LANDFILL	72.49CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022906	JAMES N. SHINDER, PHD, MPH	980.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022907	JANICE K.MCMORAN	600.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022908	WEST - HUDSON, LLC	600.02CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022909	JOE M. SPRAGUE	31.62CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022910	JOSEPH L. SHEPPARD	630.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022911	JUDGE JOHN H. JACKSON	122.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022912	JUSTIN W. LEWIS	295.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022913	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022914	KARI PRICE	19.94CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022915	KEITH HARDWARE	51.91CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022916	KEITH MANNING	70.38CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022917	ESHNA, INC.	259.33CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022918	LAKE WHITNEY PHYSICAL THERAPY	35.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022919	LAKE WHITNEY PHYSICIANS CLINIC	47.68CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022920	LEE HARRIS	77.07CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022921	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022922	LIBERTY POWER	1,594.12CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022923	LIMESTONE COUNTY	3,570.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022924	LLOYD FORD SALES	88.40CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022925	MARK PRATT	30.15CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022926	MARSHALL & MARSHALL INC.	770.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022927	MARTIN, SHOWERS,SMITH & MCDONA	6,603.88CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022928	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022929	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022930	MARTIS WARD	309.55CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022931	MARTIS WARD	50.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022932	MATTHEW BENDER & CO.	148.65CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022933	MATTHEW S. STANFORD, PH.D.	1,750.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022934	MCCREARY, VESELKA, BRAGG & ALL	2,066.46CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022935	MICHEL L. SIMER	1,386.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022936	MILLER UNIFORMS & EMBLEMS	231.36CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022937	MILLS AUTO SUPPLY CO.	486.52CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022938	NANCY BIDWELL	1,210.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	2/22/2011	CHECK	022939	NEWTON GARLAND COTTON	2.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022940	OFFICE DEPOT	1,403.72CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022941	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022942	OFFICE DEPOT	164.95CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022943	OFFICE DEPOT	9.49CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022944	P2 EMULSIONS CORP.	15,839.54CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022945	PATRICK S. DOHONEY	1,820.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022946	PEACOCK'S WESTERN AUTO	83.88CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022947	PEGASUS SCHOOLS, INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022948	PITNEY BOWES POSTAGE BY PHONE	28.19CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022949	PTS OF AMERICA.LLC	895.90CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022950	QUEST DIAGNOSTICS	35.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022951	RADIOSHACK/PRECEDENT, INC.	24.99CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022952	RATTLER ROCK INC.	10,515.99CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022953	RELIABLE OFFICE SUPPLIES	739.60CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022954	RENAISSANCE AUSTIN HOTEL	239.20CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022955	RICK'S QUICK LUBE	36.45CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022956	ROBERT WILKINSON	290.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022957	ROCKET SOFTWARE, LLC	6,481.25CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022958	ROCKWALL AUTO DIRECT	18,500.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022959	SCHWAAB, INC.	86.99CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022960	SCOTT OIL CO.	6,344.70CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022961	SHARON CAMARILLO	170.34CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022962	SHELL	77.80CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022963	SHERYL RALEY	114.62CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022964	SIGNATURE SIGNS - JANICE S.EYM	405.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022965	SIMS MOORE HILL & GANNON LLP	4,742.50CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022966	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022967	JAB WIRELESS, INC.	84.95CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022968	SOUTHERN HEALTH PARTNERS	23,766.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022969	STEVE A. KEATHLEY	140.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022970	STORAGECRAFT	2,985.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022971	SUSAN CALDARA	141.78CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022972	SUSAN SWILLING	397.70CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022973	T.B. BOND PHARMACY	137.82CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022974	TANYA SEAMAN	545.90CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022975	TDCAA NOW TRUST FUND	99.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022976	TERRY MCELRATH	86.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022977	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022978	TEXAS ASSOCIATION OF COUVOIDED	100.00CR	VOIDED	A	0/00/0000
101-100	2/22/2011	CHECK	022979	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022980	TEXAS ASSOCIATION OF COUNTIES	2,416.80CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022981	TEXAS DEPARTMENT OF STATE	58.56CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022982	TEXAS FLEET FUEL	262.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	2/22/2011	CHECK	022983	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022984	TFE	1,185.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022985	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022986	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022987	TINA LINCOLN	139.74CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022988	TOM'S TIRE & SERVICE CENTER	1,399.37CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022989	TRACTOR SUPPLY	37.99CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022990	TRUCKMOTIVE, INC.	118.66CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022991	TUCKER LUMBER CO.	414.24CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022992	TYLER TECHNOLOGIES, INC.	20,192.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022993	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022994	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022995	TYLER TECHNOLOGIES, INC./EAGLE	5,201.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022996	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022997	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022998	UPS FREIGHT	45.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	022999	VERIZON WIRELESS	1,471.51CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023000	VMSOFT PRODUCTS	300.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023001	VED HERITAGE PROPERTIES, LTD.	22.33CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023002	WACO HOTEL SUPPLY CO.	7,243.55CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023003	WADE FUNERAL HOME INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023004	PHILLIP A. WEAVER	490.00CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023005	WEST PAYMENT CENTER	2,428.66CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023006	WINDSTREAM INC.	109.77CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023007	WISE OIL CO.	1,689.81CR	OUTSTND	A	0/00/0000
101-100	2/22/2011	CHECK	023008	XEROX CORP.	1,667.80CR	OUTSTND	A	0/00/0000
101-100	2/23/2011	CHECK	023009	4M YOUTH SERVICES, INC.	475.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023010	AT & T	83.74CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023011	AT & T	29.67CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023012	AT & T	29.67CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023013	AT & T	53.87CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023014	AT & T	73.38CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023015	AT&T LONG DISTANCE	1,256.10CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023016	AT&T MOBILITY	131.93CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023017	AT&T MOBILITY	72.98CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023018	ATMOS ENERGY	276.78CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023019	CITY OF BLUM	65.20CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023020	CITY OF HILLSBORO	2,315.01CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023021	EXXON MOBIL	1,152.58CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023022	LIBERTY POWER	8,077.77CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023023	QWEST	6.52CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023024	SHELL	357.41CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023025	SPRINT NEXTEL COMMUNICATIONS	103.16CR	OUTSTND	A	0/00/0000
101-100	2/25/2011	CHECK	023026	VERIZON WIRELESS	233.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/25/2011	CHECK	023027	WINDSTREAM INC.	110.52CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023028	BUSINESS SUPPLY CENTER	314.53CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023029	MARTIN, SHOWERS,SMITH & MCDONA	1,442.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023030	WALMART COMMUNITY	622.52CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023031	WALMART COMMUNITY	74.53CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023032	WALMART COMMUNITY	45.88CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023033	WALMART COMMUNITY	46.58CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023034	COLE FORD SALES, INC.	371.85CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023035	FLEMING LUMBER CO.	392.20CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023036	TALLEY CHEMICAL & SUPPLY CORP.	969.94CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023037	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023038	EDWARD JAWORSKY	394.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023039	TOM'S TIRE & SERVICE CENTER	90.48CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023040	MRS. BAIRDS BAKERIES INC.	808.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023041	MARSHALL & MARSHALL INC.	1,240.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023042	HILLSBORO SAND & GRAVEL INC.	736.68CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023043	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023044	COY E. WEST, JR.	225.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023045	SIMS MOORE HILL & GANNON LLP	7,504.83CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023046	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023047	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023048	U.S. POSTMASTER	561.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023049	HOLT CO.	7.40CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023050	N.H.C.I OF HILLSBORO, INC	3,949.10CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023051	BARBARA WALKER	5.10CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023052	DARBIE BICE BOWMAN	402.50CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023053	PATRICK S. DOHONEY	1,115.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023054	CPI IMAGING	143.68CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023055	GREAT AMERICA LEASING CORPORAT	172.56CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023056	PATRICIA F. COY	394.10CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023057	COOKS CORRECTIONAL, INC	280.18CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023058	GREGORY MASON	55.08CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023059	ROBERT BUCKNER	2,100.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023060	FAMILY DIAGNOSTIC MEDICAL CENT	157.12CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023061	DIAL TONE SERVICES L.P.	26.28CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023062	BOBBY TIRE SERVICE	720.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023063	LAKE WHITNEY PHYSICIANS CLINIC	163.74CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023064	MIKE WATSON	283.10CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023065	P2 EMULSIONS CORP.	4,139.30CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023066	TEXAS ASSOCIATION OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023067	CINDY KOCHER	45.50CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023068	HILLSBORO POLICE DEPARTMENT	35,050.13CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023069	CARMICHAEL LAW OFFICE	4,102.70CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023070	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/08/2011	CHECK	023071	AUVENSHINE & PRATT,LLP	140.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023072	CLEBURNE RADIATOR SHOP	40.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023073	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023074	NDAА INSURANCE SERVICES	3,508.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023075	PAULA SVACINA	170.34CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023076	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023077	HILL COUNTY DISTRICT CLERK	121.24CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023078	HILL COUNTY DISTRICT CLERK	291.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023079	HILL COUNTY DISTRICT CLERK	250.21CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023080	WEST - HUDSON, LLC	221.07CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023081	OFFICE DEPOT	614.27CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023082	LYNN PEAVEY CO.	185.75CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023083	LEONARD LEWIS SALES & SERVICE	182.75CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023084	BRAZOS VALLEY EQUIPMENT CORP.	586.92CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023085	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023086	ARNOLD CRUSHED STONE INC.	5,922.96CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023087	HILL COUNTY X-RAY PHYSICIANS C	34.74CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023088	HUNDLEY HYDRAULIC SERV.INC.	560.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023089	LYLE V. GRIPP	350.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023090	CLINICAL PATHOLOGY LABORATORY	61.25CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023091	RICARDO DE LOS SANTOS	805.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023092	TRUE AUTOMATION, INC.	4,748.75CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023093	DELL MARKETING L.P.	1,323.83CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023094	DELL MARKETING L.P.	85.35CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023095	DELL MARKETING L.P.	1,320.54CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023096	DAVID BLEDSOE	18.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023097	TEXAS DEPT. OF LICENSING	330.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023098	THE REPORTER	10.20CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023099	BARBARA COOK	442.34CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023100	QWEST	28.24CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023101	OZARKA NATURAL SPRING WATER	42.34CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023102	GT DISTRIBUTORS, INC.	411.59CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023103	RELIABLE OFFICE SUPPLIES	139.99CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023104	CORRECTIONAL MANAGEMENT	300.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023105	FIRE & ACCESS CONTROL INC.	6,538.95CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023106	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023107	CROSSROADS TIRE & SERVICE	115.98CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023108	GALLS	142.98CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023109	POWERPLAN	2,565.58CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023110	DRUG TESTING CORPORATION	165.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023111	RADIOSHACK/PRECEDENT, INC.	599.98CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023112	JIFFY WASH LAUNDRY MAT	19.15CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023113	KENNETH HENBEST	144.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023114	J. DAMON FEHLER	497.00CR	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	3/08/2011	CHECK	023115	LEGAL DIRECTORIES PUBLISHING C	82.50CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023116	CDW GOVERNMENT, INC.	2,278.56CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023117	WELLS FARGO BANK	3,601.72CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023118	SAMUEL MARTINEZ	210.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023119	REDWOOD BIOTECH, INC.	906.98CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023120	WEST TRUE VALUE HARDWARE	12.16CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023121	CONTECH CONSTRUCTION PRODUCTS	1,887.90CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023122	SUSAN CALDARA	181.23CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023123	CONNERS CONSTRUCTION CO., INC.	21,712.60CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023124	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023125	MILLER UNIFORMS & EMBLEMS	277.75CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023126	AMIE CHEEK	1,195.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023127	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023128	DAVID DUMAS	1,050.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023129	ROBERT WILKINSON	400.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023130	LEE HARRIS	55.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023131	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023132	TOM HEMRICK	136.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023133	JAMES N. SHINDER, PHD, MPH	350.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023134	JAMES N. SHINDER, PHD, MPH	720.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023135	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023136	HYLAND SOFTWARE	6,489.91CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023137	AFFILION OF TEXAS	54.41CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023138	MARK PRATT	72.24CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023139	SHARON CAMARILLO	48.45CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023140	TEXAS AGRILIFE EXTENSION	1,400.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023141	PITNEY BOWES INC.	100.48CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023142	TAGITM, INC.	375.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023143	ROMCO EQUIPMENT CO	213.85CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023144	IDA ALCALA	12.75CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023145	AT & T MOBILITY - J	125.68CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023146	KAREN L. JUNGMAN	625.63CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023147	ESHNA, INC.	662.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023148	DANNY BODEKER	14.93CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023149	BILL WILKINS	9.97CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023150	SHERYL RALEY	1,014.23CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023151	W PROMOTIONS	2,026.95CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023152	MICHEL L. SIMER	770.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023153	AMERICAN TIRE DISTRIBUTORS	2,502.90CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023154	COUNTY JUDGES & COMMISSIONERS	1,100.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023155	WYNDHAM HAWTHORNE SUITES	510.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023156	RATLIFF READY MIX	151.20CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023157	LISA A. WYATT, PLLC	842.64CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023158	KEITH MANNING	72.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/08/2011	CHECK	023159	BEVERLY JOHNSON	149.63CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023160	TEXAS FLEET FUEL	537.87CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023161	BEVERLY GERKE	95.48CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023162	TEXAS CRIMINAL JUSTICE	165.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023163	HILL REGIONAL MEDICAL GROUP	1,346.49CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023164	LANA MILLER	3.50CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023165	CARE FOR WOMEN CLEBURNE PA	718.52CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023166	TEXAS ENGINEERING	400.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023167	JEFF T. JACKSON	490.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023168	ARAMARK UNIFORM SERVICES	88.56CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023169	CTWP LEASING	126.96CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023170	LONE STAR ALIGNMENT AND FRAME	905.68CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023171	DE LOS SANTOS & ASSOCIATES P.C	525.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023172	STANLEY CDJ	75.48CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023173	TRX INDUSTRIES, INC	541.05CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023174	AMERICAN LOCKERS	25.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023175	LAW ENFORCEMENT	25.00CR	OUTSTND	A	0/00/0000
101-100	3/08/2011	CHECK	023176	ARACELI MALACARA	500.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023177	AQUILLA WATER SUPPLY CORP.	32.66CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023178	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023179	AT & T	2,679.59CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023180	AT & T	165.12CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023181	AT&T MOBILITY	42.98CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023182	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023183	ATMOS ENERGY	1,233.05CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023184	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023185	CITY OF HILLSBORO	243.15CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023186	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023187	FILES VALLEY WATER SUPPLY CORP	36.58CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023188	FIRST CHOICE POWER, INC.	15.42CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023189	HILCO ELECTRIC COOPERATIVE	537.59CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023190	HILCO UNITED SERVICES INC.	36.06CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023191	INDEPENDENT OIL CO.	2,351.47CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023192	LIBERTY POWER	496.10CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023193	MCI	26.92CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023194	VERIZON WIRELESS	351.88CR	OUTSTND	A	0/00/0000
101-100	3/14/2011	CHECK	023195	WINDSTREAM INC.	299.22CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023196	4M YOUTH SERVICES, INC.	1,235.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023197	AIRGAS-SOUTHWEST INC.	49.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023198	ALERE TOXICOLOGY SERVICES, INC	47.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023199	ALL-PRO AUTO PARTS	1,140.49CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023200	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023201	AMIE CHEEK	635.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023202	ANGEL RIVERA	36.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/22/2011	CHECK	023203	APW HILLSBORO	1,239.25CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023204	ARAMARK UNIFORM SERVICES	71.28CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023205	ARNOLD CRUSHED STONE INC.	5,277.45CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023206	AT & T MOBILITY-CSC	69.15CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023207	AT&T EXECUTIVE EDUCATION AND	388.80CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023208	AT&T MOBILITY	86.04CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023209	ATMOS ENERGY	1,085.90CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023210	AUVENSHINE & PRATT,LLP	210.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023211	B & G TIRE SERVICE	55.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023212	BARBARA COOK	394.52CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023213	BARBARA HARRIS	705.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023214	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023215	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023216	BAYLOR MEDICAL CENTER WAXAHACH	49.99CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023217	BEAR GRAPHICS, INC.	40.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023218	BECKY WILKINS	33.25CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023219	BEN E. KEITH CO.	6,753.26CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023220	BLACK HILLS LEATHER	1,410.80CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023221	BOYD MANGRUM	1,400.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023222	BRAZOS VALLEY EQUIPMENT CORP.	603.17CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023223	BROOKHAVEN YOUTH RANCH INC.	3,871.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023224	BROOKSHIRE GROCERY COMPANY	2,557.28CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023225	BUSINESS SUPPLY CENTER	889.56CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023226	C & C AUTO PARTS	18.84CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023227	CALIFORNIA CONTRACTORS	644.40CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023228	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023229	CBS OUTDOOR	3,125.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023230	CEN-TEX FARM & AUTO PARTS	416.55CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023231	CENTRAL TEXAS PATHOLOGY LAB, P	306.03CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023232	CHARITY DAY	16.72CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023233	CHEVRON & TEXACO	290.26CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023234	CHRIS HARGROVE	250.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023235	CITY OF HILLSBORO	1,600.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023236	CITY OF HUBBARD	504.25CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023237	CITY OF WHITNEY	275.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023238	CLIETT REFRIGERATION, INC.	1,523.85CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023239	CLINICAL PATHOLOGY LABORATORY	226.25CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023240	COLE FORD SALES, INC.	237.51CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023241	CONNERS CONSTRUCTION CO.,INC.	6,560.40CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023242	COY E. WEST, JR.	500.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023243	CPI IMAGING	94.28CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023244	CRUMPTON & SONS CONST.INC.	566.56CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023245	CTWP LEASING	329.39CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023246	CUSTOM TELEPHONE SYSTEMS, INC.	631.00CR	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	3/22/2011	CHECK	023247	DAVID BESHEARS	105.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023248	DAVID J. SCHICKNER M.D.	33.95CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023249	DE LAGE LANDEN, INC	524.04CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023250	DE LOS SANTOS & ASSOCIATES P.C	175.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023251	DEALERS ELECTRICAL SUPPLY	218.44CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023252	DELL MARKETING L.P.	1,320.54CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023253	DIAL TONE SERVICES L.P.	26.28CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023254	DIESEL POWER SUPPLY CO.	8,711.02CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023255	DOUG WILLIS	108.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023256	ELECTION SYSTEMS &	1,829.04CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023257	FAMILY DIAGNOSTIC MEDICAL CENT	839.26CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023258	FARM PLAN CORP.	52.90CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023259	FEDEX	5.59CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023260	FLEMING LUMBER CO.	373.68CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023261	FLEMING LUMBER/ ACE HARDWARE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023262	GALLS	128.99CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023263	GARTH DIETIKER	30.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023264	GAY LYNN KNOX	140.76CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023265	GEBO'S	36.98CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023266	GINGERBREAD PRESS/FUNTIME PROD	198.81CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023267	GUARDIAN SECURITY SOLUTIONS,CO	625.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023268	HAMMER SERVICE, INC.	33.65CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023269	HAYS COUNTY TREASURER	2,800.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023270	HELPING OPEN PEOPLE'S EYES,INC	2,330.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023271	HI-WAY EQUIPMENT CO.	1,656.01CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023272	HILL CO. APPRAISAL DIST.	55,728.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023273	HILL CO. CHILD WELFARE BOARD	15,000.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023274	HILL COUNTY TREASURER	71,713.22CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023275	HILL COUNTY X-RAY PHYSICIANS C	140.08CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023276	HILL REGIONAL HOSP.ANESTHESIA	204.58CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023277	N.H.C.I OF HILLSBORO, INC	2,169.37CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023278	HILL REGIONAL MEDICAL GROUP	178.60CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023279	HILLSBORO SAND & GRAVEL INC.	105.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023280	HILTON	528.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023281	HOME DEPOT CREDIT SERV.	87.49CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023282	HUBBARD CITY DRUG	131.97CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023283	IBM CORPORATION	654.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023284	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023285	INDEPENDENT OIL CO.	34,405.73CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023286	INDIGENT HEALTHCARE SOLUTIONS,	1,083.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023287	INTERNET AMERICA INC.	98.89CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023288	JESSE HERNANDEZ	285.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023289	JESSE HERNANDEZ	65.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023290	JIFFY WASH LAUNDRY MAT	8.40CR	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	3/22/2011	CHECK	023291	WEST - HUDSON, LLC	799.24CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023292	JOE M. SPRAGUE	58.14CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023293	JOHN MILBURN	170.95CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023294	JOYCE DYER	207.56CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023295	JUDGE DERWOOD JOHNSON	38.04CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023296	JUDGE JOHN H. JACKSON	224.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023297	JUSTIN W. LEWIS	233.18CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023298	JUVENILE JUSTICE ASSOC. OF TEX	140.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023299	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023300	KAREN L. JUNGMAN	10.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023301	KAUFFMAN TIRE	428.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023302	ESHNA, INC.	60.09CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023303	LAKE WHITNEY PHYSICIANS CLINIC	416.50CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023304	LEE HARRIS	67.07CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023305	LESLIE GALE HOLDER	2.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023306	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023307	LIBERTY POWER	10,064.40CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023308	LIMESTONE COUNTY	1,360.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023309	LONE STAR ALIGNMENT AND FRAME	479.86CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023310	LUCIA DELGADO	120.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023311	MACK BALDWIN	1,150.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023312	MARK K. MORRIS	2,380.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023313	MARSHALL & MARSHALL INC.	1,090.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023314	MARTIN, SHOWERS, SMITH & MCDONA	2,613.88CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023315	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023316	MARTIS WARD	262.88CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023317	MARTIS WARD	592.11CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023318	MCCREARY, VESELKA, BRAGG & ALL	5,496.56CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023319	MICHEL L. SIMER	154.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023320	MILLER UNIFORMS & EMBLEMS	67.54CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023321	MILLS AUTO SUPPLY CO.	433.74CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023322	MRS. BAIRDS BAKERIES INC.	864.56CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023323	MSE SOLUTIONS	1,600.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023324	NORTHLAND COMMUNICATIONS	220.34CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023325	OFFICE DEPOT	667.60CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023326	P2 EMULSIONS CORP.	630.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023327	PATRICIA CARMONA-AGUILAR	25.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023328	PATRICK S. DOHONEY	350.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023329	PEACOCK'S WESTERN AUTO	309.78CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023330	PEGASUS SCHOOLS, INC.	3,871.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023331	PETER E. CORNELL, DPM	33.27CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023332	PITNEY BOWES INC.	176.49CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023333	PITNEY BOWES RESERVE ACCOUNT	440.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023334	PRESCRIPTION PHARMACY	4,143.60CR	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	3/22/2011	CHECK	023335	QUEST DIAGNOSTICS	21.45CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023336	RADIOSHACK/PRECEDENT, INC.	69.99CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023337	RATTLER ROCK INC.	3,532.47CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023338	RDO EQUIPMENT CO.	606.44CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023339	RELIABLE OFFICE SUPPLIES	27.06CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023340	ROBERT BUCKNER	385.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023341	ROBERT WILKINSON	290.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023342	SCOTT & WHITE CLINIC	79.62CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023343	SCOTT OIL CO.	6,827.19CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023344	SHARON CAMARILLO	57.24CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023345	SHERYL RALEY	268.38CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023346	SIMS MOORE HILL & GANNON LLP	3,868.33CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023347	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023348	SOUTHERN HEALTH PARTNERS	23,766.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023349	SOUTHWEST OFFICE SYSTEMS, INC.	42.29CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023350	STATE BAR OF TEXAS	175.90CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023351	SUSAN CALDARA	48.24CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023352	SUSAN SWILLING	10.75CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023353	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023354	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023355	TDCAA	34.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023356	TDCJ-CASHIER'S OFFICE	2,124.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023357	TDCJ-CASHIER'S OFFICE	2,083.80CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023358	TEXAS ASSN. OF COUNTIES	26,653.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023359	TEXAS ASSOCIATION OF COUNTIES	2,626.86CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023360	TEXAS FLEET FUEL	251.46CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023361	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023362	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023363	THE REPORTER	77.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023364	THE UNIVERSITY OF TEXAS	420.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023365	THYSSENKRUPP ELEVATOR CORP.	844.82CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023366	TOM HEMRICK	214.34CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023367	TRACTOR SUPPLY	37.99CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023368	TUCKER LUMBER CO.	375.24CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023369	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023370	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023371	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023372	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023373	U.S. POSTMASTER	220.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023374	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023375	VERIZON WIRELESS	548.53CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023376	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023377	VED HERITAGE PROPERTIES, LTD.	10.74CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023378	WEST FERTILIZER CO.	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	3/22/2011	CHECK	023379	WEST PAYMENT CENTER	83.00CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023380	WINDSTREAM INC.	268.68CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023381	WISE OIL CO.	24.71CR	OUTSTND	A	0/00/0000
101-100	3/22/2011	CHECK	023382	XEROX CORP.	1,464.75CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023383	AT & T	81.61CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023384	AT & T	66.22CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023385	AT & T	29.67CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023386	AT & T	92.78CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023387	AT & T	29.67CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023388	AT&T	40.40CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023389	AT&T LONG DISTANCE	1,311.80CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023390	AT&T MOBILITY	131.52CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023391	AT&T MOBILITY	72.98CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023392	ATMOS ENERGY	118.02CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023393	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023394	CITY OF HILLSBORO	4,746.51CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023395	HILCO ELECTRIC COOPERATIVE	300.84CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023396	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023397	LIBERTY POWER	6,863.15CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023398	MCI	20.47CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023399	QWEST	12.46CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023400	SHELL	634.22CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023401	SPRINT NEXTEL COMMUNICATIONS	103.16CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023402	VERIZON WIRELESS	47.55CR	OUTSTND	A	0/00/0000
101-100	3/25/2011	CHECK	023403	WINDSTREAM INC.	198.52CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023404	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023405	AT&T	27.31CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023406	CHARLES JONES	1,526.37CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023407	COY E. WEST, JR.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023408	DAVID BLEDSOE	18.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023409	DESTINY M. CALAHAN	362.50CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023410	HILL COUNTY DISTRICT CLERK	115.60CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023411	HARLEY DAVIS	86.84CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023412	INDEPENDENT OIL CO.	188.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023413	JOHN MILBURN	456.71CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023414	KRISTI A. BAXTER, CSR	450.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023415	SHERRY FOLCHERT	112.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023416	SHERYL RALEY	299.46CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023417	TEXAS ASSOCIATION OF	2,699.70CR	OUTSTND	A	0/00/0000
101-100	3/31/2011	CHECK	023418	WAYNE R. BEYER	23,500.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023419	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023420	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023421	AQUILLA WATER SUPPLY CORP.	32.66CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023422	AT & T	2,683.37CR	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
CHECK:	-----							
101-100	4/08/2011	CHECK	023423	AT & T	298.20CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023424	AT &T	165.12CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023425	AT&T	25.91CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023426	AT&T MOBILITY	45.26CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023427	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023428	ATMOS ENERGY	797.46CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023429	CHEVRON & TEXACO	687.34CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023430	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023431	CITY OF HILLSBORO	214.53CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023432	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023433	EXXON MOBIL	996.91CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023434	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023435	FIRST CHOICE POWER, INC.	15.42CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023436	HILCO ELECTRIC COOPERATIVE	204.47CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023437	HILCO UNITED SERVICES INC.	36.06CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023438	INDEPENDENT OIL CO.	1,733.30CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023439	LIBERTY POWER	1,159.39CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023440	NORTHLAND COMMUNICATIONS	92.15CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023441	QWEST	17.33CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023442	VERIZON WIRELESS	2,159.59CR	OUTSTND	A	0/00/0000
101-100	4/08/2011	CHECK	023443	WINDSTREAM INC.	394.08CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023444	AARON BRINCE SONDEREGGER	12.75CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023445	ADVOCACY CENTER FOR	779.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023446	AFFILION OF TEXAS	98.98CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023447	AIR COMMUNICATIONS CO.	162.69CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023448	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023449	ALL-PRO AUTO PARTS	852.62CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023450	ALPHA TECHNICAL SERVICES	477.19CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023451	AMERICAN TIRE DISTRIBUTORS	1,366.14CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023452	AMIE CHEEK	645.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023453	APW HILLSBORO	1,556.85CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023454	ARAMARK UNIFORM SERVICES	97.20CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023455	ARNOLD CRUSHED STONE INC.	7,287.67CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023456	AT&T MOBILITY	127.76CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023457	ATCO INTERNATIONAL	290.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023458	AUVENSHINE & PRATT,LLP	3,902.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023459	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023460	B & G TIRE SERVICE	127.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023461	B-GREENER	1,179.15CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023462	BAIN PAPER COMPANY	215.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023463	BARBARA COOK	370.61CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023464	BARBARA COOK	274.97CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023465	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023466	BARBARA HARRIS	285.00CR	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	4/12/2011	CHECK	023467	BARBARA WALKER	7.14CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023468	BEAR GRAPHICS, INC.	92.34CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023469	BEN E. KEITH CO.	11,017.43CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023470	BEVERLY JOHNSON	188.09CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023471	BILL WILKINS	54.26CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023472	BOB BARKER COMPANY, INC.	74.86CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023473	BRAZOS VALLEY EQUIPMENT CORP.	42,500.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023474	BRIAN ANTHONY CLARK	18.20CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023475	BUBBA'S AUTOMOTIVE	14.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023476	BUSINESS INK. CO.	76.82CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023477	BUSINESS SUPPLY CENTER	485.73CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023478	C.D. HARTNETT CO.	14,887.92CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023479	CANINE HEADQUARTERS, INC.	4,975.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023480	CARMICHAEL LAW OFFICE	836.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023481	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023482	CDW GOVERNMENT, INC.	277.73CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023483	CEN-TEX FARM & AUTO PARTS	490.64CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023484	CENTRAL TEXAS PATHOLOGY LAB, P	305.38CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023485	CENTRAL TEXAS UROLOGY	371.56CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023486	CHALLENGE COINS R US	493.75CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023487	CHARITY DAY	101.64CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023488	CINDY KOCHER	2,521.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023489	CITY OF HILLSBORO	22,543.55CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023490	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023491	CLIETT REFRIGERATION, INC.	469.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023492	CLINICAL PATHOLOGY LABORATORY	104.12CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023493	COLE FORD SALES, INC.	604.57CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023494	COMMUNITY MATTERS, INC.	573.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023495	CONSULTANTS IN RADIOLOGY, P.A.	401.22CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023496	CONTECH CONSTRUCTION PRODUCTS	557.40CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023497	COY E. WEST, JR.	450.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023498	CPI IMAGING	17.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023499	CROSSROADS TIRE & SERVICE	140.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023500	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023501	DALLAS CO. TREASURER	5,850.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023502	DARBIE BICE BOWMAN	1,452.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023503	DE LAGE LANDEN, INC	365.03CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023504	DE LOS SANTOS & ASSOCIATES P.C	315.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023505	DEALERS ELECTRICAL SUPPLY	305.70CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023506	DELL MARKETING L.P.	944.05CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023507	DELL MARKETING L.P.	1,323.83CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023508	DELL MARKETING L.P.	340.54CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023509	DESERT SNOW	26.85CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023510	DESOTO JANITORIAL SUPPLY	312.64CR	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	4/12/2011	CHECK	023511	DOUBLETREE HOTEL	391.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023512	DRUG TESTING CORPORATION	58.21CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023513	ELLIS EMERGENCY PHYSICIANS	54.41CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023514	EUBANK DRUG	533.60CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023515	FAMILY DIAGNOSTIC MEDICAL CENT	243.91CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023516	FARM PLAN CORP.	140.45CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023517	FEDERAL NATIONAL VOIDED	30.00CR	VOIDED	A	0/00/0000
101-100	4/12/2011	CHECK	023518	FEDEX	6.01CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023519	FLEMING LUMBER CO.	368.35CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023520	GCR WACO TRUCK TIRE CENTER	45.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023521	GREGORY MASON	141.78CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023522	GUARDIAN SECURITY SOLUTIONS,CO	70.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023523	HILL CO. CHILD WELFARE BOARD	450.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023524	HILL COUNTY DISTRICT ATTORNEY	103.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023525	HILL COUNTY PAW PALS	445.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023526	HILL COUNTY RADIATOR CORP.	41.51CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023527	HILL COUNTY TREASURER	85,265.95CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023528	HILL COUNTY X-RAY PHYSICIANS C	184.17CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023529	HILL REGIONAL HOSP.ANESTHESIA	635.42CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023530	N.H.C.I OF HILLSBORO, INC	36,294.26CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023531	HILL REGIONAL MEDICAL GROUP	2,425.83CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023532	HILLCREST BAPTIST MEDICAL CENT	1,698.72CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023533	HILLSBORO EMERGENCY	1,637.35CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023534	HOLIDAY INN	414.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023535	HOLT CO.	391.29CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023536	HOWARD'S FIRE EXTINGUISHER SER	251.30CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023537	HUBBARD CITY NEWS	20.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023538	HUBBARD LIVESTOCK MARKET,LLC	81.06CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023539	HUBERT HARDEN	250.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023540	HUFFMAN COMMUNICATIONS INC.	489.55CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023541	HUMAN RELATIONS MEDIA	164.95CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023542	HYDRADYNE HYDRAULICS,LLC	5.40CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023543	INDEPENDENT OIL CO.	13,972.04CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023544	INDEPENDENT STATIONERS	308.38CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023545	INDIGENT HEALTHCARE SOLUTIONS,	1,081.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023546	ITASCA COOPERATIVE GRAIN CORP.	8,187.61CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023547	ITASCA LANDFILL	71.74CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023548	J. DAMON FEHLER	1,231.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023549	JAMES N. SHINDER, PHD, MPH	350.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023550	JANET MCCONATHY	77.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023551	JASON PATRICK	25.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023552	JEFF T. JACKSON	455.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023553	JIFFY WASH LAUNDRY MAT	19.10CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023554	WEST - HUDSON, LLC	256.62CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	4/12/2011	CHECK	023555	JOE'S STARTER & GENERATOR SHOP	154.30CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023556	JOHN MILLER	325.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023557	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023558	JOSEPH ORBAN	257.30CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023559	JOSH VERCHER	51.86CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023560	JUDGE JOHN H. JACKSON	244.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023561	JUSTIN LASCSAK	25.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023562	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023563	KAREN L. JUNGMAN	327.69CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023564	KEITH MANNING	201.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023565	KENNETH HENBEST	358.02CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023566	KIRBY - SMITH MACHINERY, INC	251.05CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023567	LABCORP OF AMERICA HOLDINGS	35.32CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023568	LAKE WHITNEY EMS	2,460.99CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023569	ESHNA, INC.	3,153.64CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023570	LAKE WHITNEY PHYSICIANS CLINIC	532.57CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023571	LANA MILLER	9.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023572	LAWSON PRODUCTS, INC.	88.67CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023573	LEACH TRAILERS	302.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023574	LEE HARRIS	67.07CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023575	LEONARD LEWIS SALES & SERVICE	357.36CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023576	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023577	LISA A. WYATT, PLLC	778.36CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023578	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023579	LUCIA DELGADO	25.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023580	MADD CENTRAL TX. CHAPTER	510.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023581	MAILFINANCE, INC.	158.97CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023582	MARK PRATT	67.64CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023583	MARSHALL & MARSHALL INC.	300.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023584	MARTIN, SHOWERS, SMITH & MCDONA	3,909.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023585	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023586	MARTIS WARD	2,147.96CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023587	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023588	MARTIS WARD	248.25CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023589	MASAKI OISHI, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023590	MBW ENTERPRISES	34,000.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023591	MCCREARY, VESELKA, BRAGG & ALL	5,710.65CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023592	MICHEL L. SIMER	2,016.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023593	MILLS AUTO SUPPLY CO.	725.11CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023594	MRS. BAIRDS BAKERIES INC.	832.24CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023595	NEIL M. BEALKA, M.D.	196.20CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023596	NORA ARELI AVILA-LIRA	10.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023597	NORA FARAH	262.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023598	OFFICE DEPOT	1,957.25CR	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	4/12/2011	CHECK	023599	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023600	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023601	OFFICE DEPOT	197.94CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023602	OFFICE DEPOT	24.90CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023603	OFFICE OF THE ATTORNEY GENERAL	75.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023604	OMNI SOUTH PARK HOTEL	648.60CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023605	OMNIBASE	1,597.39CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023606	OZARKA NATURAL SPRING WATER	35.89CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023607	P2 EMULSIONS CORP.	1,134.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023608	PAMELA CLARK	500.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023609	PATHMARK TRAFFIC PRODUCTS	586.25CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023610	PATRICIA CARMONA-AGUILAR	65.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023611	PATRICIA F. COY	220.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023612	PATRICK S. DOHONEY	945.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023613	PATTILLO, BROWN &	1,500.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023614	PETTY CASH	52.97CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023615	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023616	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023617	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023618	POWERPLAN	4.04CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023619	PRECISION VIDEOCONFERENCING SO	259.07CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023620	PRICE, PROCTOR & ASSOCIATES, L	3,437.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023621	PROVIDENCE HEALTH CENTER	3,036.19CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023622	PTS OF AMERICA.LLC	1,440.75CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023623	QUEST DIAGNOSTICS	86.20CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023624	QUILL CORP.	2,760.74CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023625	HILLCREST X-RAY PHYSICIANS	139.80CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023626	RATTLER ROCK INC.	10,676.77CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023627	RICHARD WILDER II	114.14CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023628	RICK'S QUICK LUBE	36.45CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023629	ROBERT C.DUNN	770.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023630	ROBERT WILKINSON	410.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023631	ROBERT WILKINSON	490.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023632	ROMCO EQUIPMENT CO	782.35CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023633	SAM HOUSTON STATE UNIVERSITY	430.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023634	SAMUEL MARTINEZ	262.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023635	SCOTT & WHITE CLINIC	54.41CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023636	SHARON CAMARILLO	56.85CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023637	SHEEHY, LOVELACE & MAYFIELD, P	434.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023638	SHELL	37.30CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023639	SHERYL RALEY	903.21CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023640	SIMS MOORE HILL & GANNON LLP	2,993.33CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023641	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023642	SOUTHWEST OFFICE SYSTEMS, INC.	42.02CR	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	4/12/2011	CHECK	023643	SPECIALIZED TRANSPORTATION	375.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023644	STEVE A. KEATHLEY	1,295.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023645	STEVEN SULAK	70.01CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023646	SUSAN CALDARA	372.30CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023647	SYKORA FAMILY FORD INC.	29.40CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023648	T.B. BOND PHARMACY	176.89CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023649	TASER INTERNATIONAL	550.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023650	TDCJ-CJAD CONFERENCE FUND	75.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023651	TERRY MCELRATH	246.12CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023652	TEXAS ASSN. OF COUNTIES	12,950.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023653	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023654	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023655	TEXAS COURT	830.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023656	TEXAS DEPARTMENT OF STATE	60.39CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023657	TEXAS FIRE & SAFETY INC.	190.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023658	TEXAS FLEET FUEL	537.98CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023659	TEXAS JUVENILE PROBATION COMMI	250.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023660	TEXAS MEDICINE RESOURCES	55.52CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023661	TEXAS PARKS & WILDLIFE	42.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023662	TEXAS PARKS & WILDLIFE	79.90CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023663	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023664	TEXAS PARKS & WILDLIFE	208.25CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023665	TEXAS PARKS & WILDLIFE	398.65CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023666	TEXAS PARKS & WILDLIFE	373.15CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023667	TEXAS PARKS & WILDLIFE	24.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023668	TEXAS PARKS & WILDLIFE	89.68CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023669	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023670	TEXAS PARKS & WILDLIFE	373.15CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023671	TEXAS PARKS & WILDLIFE	105.40CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023672	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023673	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023674	TEXAS PARKS & WILDLIFE	184.45CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023675	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023676	THE INSTITUTE OF CRIMINAL & CI	500.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023677	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023678	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023679	THOMPSON PUBLISHING GROUP, INC	328.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023680	TINA LINCOLN	39.78CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023681	TINA LINCOLN	87.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023682	TIPTON INTERNATIONAL, INC.	133.80CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023683	TOM HEMRICK	152.20CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023684	PARIS ENTERPRISES, LLC	745.38CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023685	TOMMY NEAL PLUMBING	184.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023686	TRACTOR SUPPLY	65.97CR	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	4/12/2011	CHECK	023687	TRACTOR SUPPLY	163.97CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023688	TRAVIS COUNTY CLERKS OFFICE	395.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023689	TRUCKMOTIVE, INC.	36.72CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023690	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023691	TUCKER LUMBER CO.	420.55CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023692	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023693	U.S. POSTAL SERVICE	500.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023694	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023695	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023696	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023697	VED HERITAGE PROPERTIES, LTD.	42.62CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023698	W PROMOTIONS	234.94CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023699	WACO CARDIOLOGY ASSOC. CORP.	62.23CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023700	WACO FREIGHTLINER	73.49CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023701	WACO GASTROENTEROLOGY	46.73CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023702	WALMART COMMUNITY	257.91CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023703	WALMART COMMUNITY	147.10CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023704	WALMART COMMUNITY	631.53CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023705	WALMART COMMUNITY	513.29CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023706	PHILLIP A. WEAVER	1,647.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023707	WELLS FARGO BANK	2,878.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023708	WEST EMS	8,741.63CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023709	WEST PAYMENT CENTER	2,160.92CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023710	WEST TRUE VALUE HARDWARE	8.78CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023711	WHITNEY I.S.D.	445.58CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023712	WISE OIL CO.	132.97CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023713	WOOD & ASSOCIATES POLYGRAPH	400.00CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023714	XEROX CORP.	1,446.50CR	OUTSTND	A	0/00/0000
101-100	4/12/2011	CHECK	023715	YODER CONSTRUCTION	16,000.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023716	AT&T	33.21CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023717	AT&T MOBILITY	85.96CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023718	ATMOS ENERGY	383.69CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023719	HILCO ELECTRIC COOPERATIVE	43.47CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023720	LIBERTY POWER	8,995.47CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023721	VERIZON WIRELESS	318.38CR	OUTSTND	A	0/00/0000
101-100	4/18/2011	CHECK	023722	WINDSTREAM INC.	111.83CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023723	4M YOUTH SERVICES, INC.	2,470.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023724	LEXISNEXIS RISK DATA MANAGMENT	220.75CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023725	AFFILION OF TEXAS	233.01CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023726	ALERE TOXICOLOGY SERVICES, INC	340.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023727	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023728	APW HILLSBORO	675.38CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023729	ARAMARK UNIFORM SERVICES	64.80CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023730	ARNOLD CRUSHED STONE INC.	2,490.39CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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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	4/26/2011	CHECK	023731	AT & T MOBILITY-CSC	68.99CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023732	AT&T MOBILITY	125.44CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023733	AUVENSHINE & PRATT,LLP	2,187.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023734	B & G TIRE SERVICE	560.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023735	BADTRAM - BATTERIES PLUS	683.82CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023736	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023737	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023738	BLACKLAND HILL COUNTY IMPLEMEN	141.43CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023739	BLACKLAND HILL COUNTY IMPLEMEN	11,895.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023740	BLAIR-STUBBS	225.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023741	BOB BARKER COMPANY, INC.	88.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023742	BOB BARKER COMPANY, INC.	78.93CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023743	BOBBY TIRE SERVICE	820.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023744	BRAZOS VALLEY EQUIPMENT CORP.	176.60CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023745	BROOKSHIRE GROCERY COMPANY	1,726.35CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023746	BUBBA'S AUTOMOTIVE	14.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023747	BUSINESS SUPPLY CENTER	81.24CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023748	C & C AUTO PARTS	8.23CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023749	CARMICHAEL LAW OFFICE	2,972.80CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023750	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023751	CEN-TEX FARM & AUTO PARTS	683.43CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023752	CENTRAL TEXAS INTERNATIONAL, I	51.86CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023753	CENTRAL TEXAS PATHOLOGY LAB, P	157.70CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023754	CENTRAL TEXAS RADIOLOGICAL	8.29CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023755	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023756	CITY OF WHITNEY	100.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023757	CLEAT	120.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023758	COMPLIANCE CONSORTIUM CORP.	243.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023759	CONNERS CONSTRUCTION CO., INC.	18,889.40CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023760	CONTECH CONSTRUCTION PRODUCTS	1,276.80CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023761	CORNERSTONE LANDSCAPE	552.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023762	COY E. WEST, JR.	725.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023763	CPI IMAGING	150.80CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023764	CRUMPTON & SONS CONST.INC.	7,000.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023765	CTWP LEASING	126.96CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023766	DALLAS COUNTY JUVENILE DEPARTM	260.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023767	DANNY BODEKER	52.90CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023768	DAVID BLEDSOE	147.04CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023769	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023770	DE LOS SANTOS & ASSOCIATES P.C	175.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023771	DESIGNS THAT COMPUTE INC.	280.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023772	DIAL TONE SERVICES L.P.	26.28CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023773	DOUG WILLIS	300.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023774	EUBANK DRUG	230.05CR	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	4/26/2011	CHECK	023775	FAMILY DIAGNOSTIC MEDICAL CENT	438.09CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023776	FLEMING LUMBER CO.	322.59CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023777	GCR WACO TRUCK TIRE CENTER	936.32CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023778	GEBO'S	498.88CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023779	GLOBAL CONNECT	2,735.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023780	GREAT AMERICA LEASING CORPORAT	234.34CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023781	HAMMER SERVICE, INC.	73.33CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023782	HAYS COUNTY TREASURER	3,100.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023783	HEART OF TEXAS REGION MHMR	12,650.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023784	HELPING OPEN PEOPLE'S EYES, INC	3,012.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023785	HENRY SCHEIN, INC.	514.74CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023786	HEWLETT-PACKARD CO.	509.05CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023787	HI-WAY EQUIPMENT CO.	1,392.60CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023788	HILL COUNTY INS.AGENCY	400.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023789	HILL COUNTY TAX ASSESSOR/COLLE	74.69CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023790	HILL COUNTY X-RAY PHYSICIANS C	30.74CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023791	HILL REGIONAL HOSP.ANESTHESIA	710.03CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023792	N.H.C.I OF HILLSBORO, INC	12,211.26CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023793	HILL REGIONAL MEDICAL GROUP	185.89CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023794	HILLCREST BAPTIST MEDICAL CENT	877.59CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023795	HILLSBORO GRAIN CO.	21.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023796	HOLIDAY INN EXPRESS	322.05CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023797	HOLT CO.	118.86CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023798	HOMETOWN PRIDE, LTD	12.60CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023799	HUNDLEY HYDRAULIC SERV.INC.	241.96CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023800	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023801	INDEPENDENT OIL CO.	393.51CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023802	ITASCA CO-OPERATIVE GRAIN CORP	10,505.18CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023803	JAMES N. SHINDER, PHD, MPH	880.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023804	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023805	WEST - HUDSON, LLC	590.55CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023806	JOHN MILLER	300.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023807	JOHNSON CO. AUTO SALES	57.11CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023808	JOSEPH ORBAN	496.60CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023809	JUDGE JAMES F. CLAWSON, JR.	72.93CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023810	JUDGE ROBERT G. DOHONEY	539.14CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023811	JUSTIN W. LEWIS	96.37CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023812	KAMA SOULE	359.04CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023813	KEITH HARDWARE	60.46CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023814	ESHNA, INC.	1,467.66CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023815	LAKE WHITNEY PHYSICIANS CLINIC	80.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023816	LAWN STAR	230.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023817	LEXIS-NEXIS	84.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023818	LIMESTONE COUNTY	2,510.00CR	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	4/26/2011	CHECK	023819	LINDSEY	1,089.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023820	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023821	LOOK SHARP	160.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023822	LOPEZ TIRE COMPANY	30.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023823	MARK K. MORRIS	490.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023824	MARSHALL & MARSHALL INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023825	MARTIN, SHOWERS, SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023826	MARTIS WARD	180.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023827	MASAKI OISHI, M.D.	112.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023828	MAVERICK MATERIALS, L.L.C.	2,132.40CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023829	MID TEX ANESTHESIA ASSOC.	315.39CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023830	MILLER UNIFORMS & EMBLEMS	47.14CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023831	MOODY GARDENS HOTEL	514.05CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023832	MORGAN'S AUTO CARE CTR.	56.42CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023833	NEW DAWN TECHNOLOGIES	2,880.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023834	OFFICE DEPOT	1,379.03CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023835	OFFICE OF CONFERENCES & TRAINI	395.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023836	OFFICE SYSTEMS 2000, INC.	61.79CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023837	P2 EMULSIONS CORP.	567.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023838	PATHMARK TRAFFIC PRODUCTS	177.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023839	PEACOCK'S WESTERN AUTO	367.79CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023840	PEGASUS SCHOOLS, INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023841	PITNEY BOWES GLOBAL FINANCIAL	1,079.14CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023842	PRESTIGE CHEMICALS, INC.	663.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023843	PROVIDENCE HEALTH CENTER	5,197.79CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023844	PTS OF AMERICA.LLC	503.20CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023845	QUEST DIAGNOSTICS	51.97CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023846	QUILL CORP.	286.15CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023847	QWEST	3.54CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023848	HILLCREST X-RAY PHYSICIANS	121.62CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023849	RAMON HERNANDEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023850	RATTLER ROCK INC.	13,081.82CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023851	REGIONAL EMPLOYEE ASSISTANCE	891.08CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023852	RELIABLE OFFICE SUPPLIES	743.04CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023853	ROBERT WILKINSON	450.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023854	RUSSELL D. HUNT SR.	9,093.96CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023855	SALLY ANN HALLGREN, D.O.	33.27CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023856	SASSI INSTITUTE	179.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023857	SCOTT & WHITE CLINIC	123.33CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023858	SCOTT OIL CO.	8,057.18CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023859	SHARON CAMARILLO	37.74CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023860	SHELL	677.92CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023861	SOUTHERN HEALTH PARTNERS	23,766.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023862	STEPHEN L. MARK, M.D.	500.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/26/2011	CHECK	023863	SUSAN CALDARA	20.90CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023864	SYDAPTIC INC.	545.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023865	TALLEY CHEMICAL & SUPPLY CORP.	669.96CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023866	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023867	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023868	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023869	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023870	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023871	TDCAA NOW TRUST FUND	147.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023872	TERRY MCEL RATH	254.83CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023873	TEXAS ASSOCIATION OF COUNTIES	2,486.82CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023874	TEXAS DEPARTMENT OF STATE	166.53CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023875	TEXAS FLEET FUEL	394.56CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023876	TEXAS RETINA ASSOCIATES	115.74CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023877	TEXAS SOCIAL SECURTIY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023878	THE REPORTER	714.10CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023879	THE SIGN MEN	65.40CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023880	TINA LINCOLN	38.25CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023881	PARIS ENTERPRISES, LLC	1,063.28CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023882	TRUCKMOTIVE, INC.	2,842.68CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023883	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023884	TUCKER LUMBER CO.	64.33CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023885	TYLER TECHNOLOGIES, INC.	31,008.05CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023886	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023887	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023888	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023889	U.S. POSTMASTER	176.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023890	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023891	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023892	WACO CARDIOLOGY ASSOC. CORP.	858.31CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023893	WACO GASTROENTEROLOGY	398.19CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023894	WACO GASTROENTEROLOGY	360.82CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023895	WADE FUNERAL HOME INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023896	ENFORCEMENT VIDEO, LLC	174.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023897	WAYNE WELDING	17.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023898	PHILLIP A. WEAVER	280.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023899	WEST FERTILIZER CO.	585.60CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023900	WEST PAYMENT CENTER	1,357.42CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023901	WILLIAMSON OIL CO.	4,560.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023902	WISE OIL CO.	322.20CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023903	WYNDHAM HOTEL GALVEZ	319.70CR	VOIDED	A	0/00/0000
101-100	4/26/2011	CHECK	023904	WYNDHAM HOTEL GALVEZ	319.70CR	VOIDED	A	4/26/2011
101-100	4/26/2011	CHECK	023905	XEROX CORP.	680.13CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023906	YODER CONSTRUCTION	26,400.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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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	4/26/2011	CHECK	023907	AT & T	71.73CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023908	AT & T	49.69CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023909	AT & T	29.63CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023910	AT & T	29.63CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023911	AT & T	66.18CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023912	AT&T LONG DISTANCE	1,744.58CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023913	ATMOS ENERGY	64.36CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023914	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023915	CITY OF HILLSBORO	5,114.95CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023916	HILCO ELECTRIC COOPERATIVE	288.05CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023917	LIBERTY POWER	2,885.31CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023918	MCI	20.47CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023919	SPRINT NEXTEL COMMUNICATIONS	103.63CR	OUTSTND	A	0/00/0000
101-100	4/26/2011	CHECK	023920	WINDSTREAM INC.	323.26CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023921	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023922	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023923	GATE PRECAST COMPANY	13,133.80CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023924	HILL COUNTY SHERIFF'S DEPARTME	26,964.87CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023925	HILL COUNTY SHERIFF'S DEPARTME	2,060.99CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023926	HILLSBORO POLICE DEPARTMENT	239.44CR	OUTSTND	A	0/00/0000
101-100	4/29/2011	CHECK	023927	SERGIO RUVALCABA	581.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2011	CHECK	023928	JAIME GUTIERREZ - MORENO	14,000.00CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023929	LEXISNEXIS RISK DATA MANAGMENT	150.00CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023930	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023931	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023932	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023933	AT & T	2,686.51CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023934	AT & T	164.28CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023935	AT&T	35.17CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023936	AT&T MOBILITY	134.27CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023937	AT&T MOBILITY	40.83CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023938	AT&T MOBILITY	72.90CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023939	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023940	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023941	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023942	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023943	EXXON MOBIL	954.10CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023944	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023945	HILCO ELECTRIC COOPERATIVE	121.57CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023946	INTERNET AMERICA INC.	202.73CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023947	LIBERTY POWER	5,644.55CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023948	QWEST	5.88CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023949	VERIZON WIRELESS	2,146.08CR	OUTSTND	A	0/00/0000
101-100	5/06/2011	CHECK	023950	WINDSTREAM INC.	392.64CR	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
CHECK:	-----							
101-100	5/10/2011	CHECK	023951	A.M. CARGILE	16.02CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023952	ADAM SIBLEY	350.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023953	ADVOCACY CENTER FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023954	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023955	AMIE CHEEK	815.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023956	ANGELIA ORR	118.32CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023957	ARAMARK UNIFORM SERVICES	64.80CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023958	ARROW- MAGNOLIA INTERNATIONAL,	341.11CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023959	ARTHUR L. RAINES,M.D.	63.62CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023960	AUVENSHINE & PRATT,LLP	1,143.04CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023961	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023962	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023963	BECKY WILKINS	142.21CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023964	BRAD HENLEY	215.50CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023965	BRAZOS VALLEY EQUIPMENT CORP.	328.30CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023966	BRAZOS VALLEY EQUIPMENT CORP.	39,256.26CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023967	BUSINESS SUPPLY CENTER	13.08CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023968	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023969	CARMICHAEL LAW OFFICE	743.40CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023970	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023971	CEN-TEX FLAGSOURCE	577.62CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023972	CENTRAL TEXAS PATHOLOGY LAB, P	179.36CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023973	CENTRAL TEXAS RADIOLOGICAL	187.92CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023974	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023975	CHARLES JONES	763.48CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023976	CITY OF WHITNEY	125.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023977	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023978	CLIETT REFRIGERATION, INC.	929.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023979	CLINICAL PATHOLOGY LABORATORY	192.10CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023980	COLE FORD SALES, INC.	734.85CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023981	CONLEY LOTT NICHOLS OF TEXAS,I	4,226.66CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023982	COY E. WEST, JR.	950.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023983	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023984	DAVID DUMAS	450.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023985	DAVID J. SCHICKNER M.D.	46.73CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023986	DE LOS SANTOS & ASSOCIATES P.C	175.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023987	DEALERS ELECTRICAL SUPPLY	184.82CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023988	DIAGNOSTIC HEALTH CENTERS OF T	336.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023989	DIXON DESIGNS	7.50CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023990	DOUG WILLIS	2.15CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023991	EUBANK DRUG	121.78CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023992	FAMILY DIAGNOSTIC MEDICAL CENT	88.68CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023993	FARM PLAN CORP.	111.50CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023994	FIRE & ACCESS CONTROL	2,394.50CR	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	5/10/2011	CHECK	023995	G. NEIL	74.98CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023996	GALLS	31.98CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023997	GREAT AMERICA LEASING CORPORAT	179.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023998	GREGORY MASON	146.88CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	023999	HENRY SCHEIN, INC.	514.74CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024000	HI-WAY EQUIPMENT CO.	529.32CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024001	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024002	HILL COUNTY X-RAY PHYSICIANS C	148.76CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024003	N.H.C.I OF HILLSBORO, INC	2,990.89CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024004	HILL REGIONAL MEDICAL GROUP	1,579.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024005	HOG-WILD GRAPHICS	27.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024006	HUBBARD CITY DRUG	181.92CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024007	ICS	4,958.96CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024008	INDEPENDENT STATIONERS	88.30CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024009	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024010	JANET MCCONATHY	235.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024011	JASON PATRICK	55.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024012	WEST - HUDSON, LLC	193.37CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024013	JOHN MILLER	295.45CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024014	JOSE R. VILLANUEVA	1,120.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024015	JOSEPH ORBAN	150.47CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024016	JOSH VERCHER	55.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024017	JW CUSTOM CABINETS	4,182.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024018	KAREN L. JUNGMAN	196.86CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024019	KARI PRICE	46.46CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024020	KEITH MANNING	154.53CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024021	ESHNA, INC.	1,947.54CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024022	LAKE WHITNEY PHYSICIANS CLINIC	193.90CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024023	LANA MILLER	3.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024024	LAURA BRISCO	405.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024025	LAW ENFORCEMENT SYSTEMS, INC.	276.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024026	LAWSON PRODUCTS, INC.	160.73CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024027	LEE HARRIS	76.94CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024028	LINDSEY	673.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024029	LUCIA DELGADO	85.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024030	MARK K. MORRIS	420.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024031	MARK NORRIS	14.50CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024032	MARK PRATT	25.19CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024033	MARSHALL & MARSHALL INC.	300.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024034	MARTIN, SHOWERS,SMITH & MCDONA	2,275.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024035	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024036	MARTIS WARD	212.56CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024037	MASAKI OISHI, M.D.	1,103.70CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024038	MATTHEW BENDER & CO.	659.32CR	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	5/10/2011	CHECK	024039	MEDTOX DIAGNOSTICS, INC.	104.66CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024040	MICHEL L. SIMER	1,120.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024041	MORGAN'S AUTO CARE CTR.	125.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024042	NORTH & EAST TX. CO.JUDGES & C	125.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024043	OFFICE DEPOT	1,291.55CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024044	OZARKA NATURAL SPRING WATER	42.46CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024045	PATRICIA CARMONA-AGUILAR	105.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024046	PATRICK S. DOHONEY	1,043.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024047	PATTILLO, BROWN &	2,100.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024048	PENDERGRAF INVESTIGATIONS	494.43CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024049	PROVIDENCE HEALTH CENTER	2,267.62CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024050	QWEST	31.97CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024051	HILLCREST X-RAY PHYSICIANS	55.87CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024052	RADIOSHACK/PRECEDENT, INC.	21.96CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024053	RDO EQUIPMENT CO.	90.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024054	RICK'S ALTERNATOR & STARTER	150.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024055	ROAD GROOM MANUFACTURING	16,400.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024056	ROBERT BUCKNER	3,535.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024057	ROBERT WILKINSON	4.47CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024058	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024059	SAMUEL MARTINEZ	315.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024060	SCOTT & WHITE CLINIC	48.65CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024061	SCOTT & WHITE MEMORIAL HOSPITA	531.26CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024062	SHARON CAMARILLO	56.51CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024063	SHERYL RALEY	698.19CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024064	SIMS MOORE HILL & GANNON LLP	1,190.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024065	SOUTHWEST OFFICE SYSTEMS, INC.	48.70CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024066	STEVEN SULAK	23.46CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024067	SUSAN CALDARA	14.63CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024068	TEXAS ASSN. OF COUNTIES	42,345.04CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024069	TEXAS FLEET FUEL	56.22CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024070	TEXAS REFINERY CORP.	1,440.20CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024071	TINA LINCOLN	12.24CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024072	TOM HEMRICK	133.25CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024073	PARIS ENTERPRISES, LLC	986.39CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024074	TOOLS PLUS INDUSTRIES	226.97CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024075	TRUTEK-JACKIE N. SMITH	98.40CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024076	TSCPA	290.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024077	U.S. POSTAL SERVICE	419.82CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024078	VERIZON WIRELESS	168.38CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024079	W PROMOTIONS	795.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024080	WACO AUTO GLASS CENTER, INC.	166.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024081	WACO CARDIOLOGY ASSOC. CORP.	73.86CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024082	WACO FREIGHTLINER	49.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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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	5/10/2011	CHECK	024083	WACO GASTROENTEROLOGY	126.17CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024084	WACO GASTROENTEROLOGY	360.82CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024085	WALMART COMMUNITY	369.80CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024086	WALMART COMMUNITY	191.68CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024087	WALMART COMMUNITY	40.35CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024088	WALMART COMMUNITY	2.21CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024089	PHILLIP A. WEAVER	742.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024090	WELLS FARGO BANK	2,186.47CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024091	WEST PAYMENT CENTER	531.98CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024092	WILSON - JOHNNY EDWIN HAWKINS	1,560.41CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024093	YODER CONSTRUCTION	26,500.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024094	BARRETT, DAFFIN, FRAPPIER,	30.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2011	CHECK	024095	RENE' BATES AUCTIONEERS, INC.	5,150.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024096	AQUILLA WATER SUPPLY CORP.	38.81CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024097	AT&T	44.56CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024098	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024099	ATMOS ENERGY	852.04CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024100	CHEVRON & TEXACO	384.84CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024101	FILES VALLEY WATER SUPPLY CORP	39.40CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024102	HILCO ELECTRIC COOPERATIVE	202.06CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024103	HILCO UNITED SERVICES INC.	31.06CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024104	LIBERTY POWER	9,307.37CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024105	NORTHLAND COMMUNICATIONS	68.96CR	OUTSTND	A	0/00/0000
101-100	5/17/2011	CHECK	024106	VERIZON WIRELESS	308.41CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024107	4M YOUTH SERVICES, INC.	3,012.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024108	A-PLEX AUTO	13,586.65CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024109	LEXISNEXIS RISK DATA MANAGMENT	81.20CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024110	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024111	ALERE TOXICOLOGY SERVICES, INC	260.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024112	ALL-PRO AUTO PARTS	157.09CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024113	AMIE CHEEK	635.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024114	ANTHONY E. SILAS P.C.	100.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024115	APW HILLSBORO	1,495.18CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024116	ARAMARK UNIFORM SERVICES	32.40CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024117	ARROW- MAGNOLIA INTERNATIONAL,	234.32CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024118	AT & T MOBILITY - J	125.44CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024119	AT & T MOBILITY-CSC	69.16CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024120	ATMOS ENERGY	242.40CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024121	AUVENSHINE & PRATT,LLP	2,940.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024122	B & G TIRE SERVICE	454.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024123	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024124	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024125	BARBARA WALKER	5.10CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024126	BEAR GRAPHICS, INC.	259.94CR	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	5/24/2011	CHECK	024127	BECKY WILKINS	18.69CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024128	BEN E. KEITH CO.	9,935.09CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024129	BEVERLY JOHNSON	197.37CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024130	BOB BARKER COMPANY, INC.	29.95CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024131	BOB BARKER COMPANY, INC.	262.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024132	BOB BARKER COMPANY, INC.	221.70CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024133	BROOKHAVEN YOUTH RANCH INC.	1,935.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024134	BROOKSHIRE GROCERY COMPANY	1,195.02CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024135	JOHN WALTER TAYLOR	1,717.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024136	BUBBA'S AUTOMOTIVE	14.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024137	BUSINESS SUPPLY CENTER	600.76CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024138	BUSINESS SUPPLY CENTER	11.28CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024139	C & C AUTO PARTS	8.37CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024140	CALIFORNIA CONTRACTORS	551.04CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024141	CALLENS COMPANY, INCORPORATED	1,686.63CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024142	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024143	CDCAT	450.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024144	CEN-TEX FARM & AUTO PARTS	669.08CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024145	CENTRAL TEXAS PATHOLOGY LAB, P	634.83CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024146	CENTRAL TEXAS UROLOGY	46.73CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024147	CHRISTOPHER MARK GRIMES	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024148	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024149	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024150	CLERK, SUPREME COURT VOIDED	235.00CR	VOIDED	A	0/00/0000
101-100	5/24/2011	CHECK	024151	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024152	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024153	CLERK, SUPREME COURT	265.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024154	CLINICAL PATHOLOGY LABORATORY	34.18CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024155	CLINT WARD	10.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024156	COLE FORD SALES, INC.	123.93CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024157	CONNERS CONSTRUCTION CO., INC.	12,599.22CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024158	COY E. WEST, JR.	1,175.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024159	CPI IMAGING	200.17CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024160	CROSSROADS TIRE & SERVICE	160.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024161	CTWP LEASING	782.67CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024162	CUSTOM TELEPHONE SYSTEMS, INC.	385.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024163	DANNY BODEKER	20.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024164	DAVID J. SCHICKNER M.D.	947.33CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024165	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024166	DE LOS SANTOS & ASSOCIATES P.C	350.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024167	DEBORAH PRUITT	34.67CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024168	DELL MARKETING L.P.	2,277.64CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024169	DIAL TONE SERVICES L.P.	26.22CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024170	HILL COUNTY DISTRICT CLERK	75.00CR	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	5/24/2011	CHECK	024171	HILL COUNTY DISTRICT CLERK	513.55CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024172	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024173	DOUG WILLIS	7.21CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024174	ECONO SIGNS	252.57CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024175	EDWARD JAWORSKY	122.95CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024176	EMERGENCY MANAGEMENT	100.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024177	EUBANK DRUG	229.87CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024178	FAMILY DIAGNOSTIC MEDICAL CENT	389.51CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024179	FERNANDO GRANADOS-SANCHEZ	130.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024180	FIREKING SECURITY GROUP	25.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024181	FLEMING LUMBER CO.	1,440.06CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024182	FORD MOTOR COMPANY	284.82CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024183	GALLS	381.94CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024184	GCR WACO TRUCK TIRE CENTER	1,872.64CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024185	GEBO'S	649.81CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024186	GEOFFREY COULDRON	405.98CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024187	GERALD L. BYINGTON, LCSW	10,159.14CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024188	GINGERBREAD PRESS/FUNTIME PROD	74.56CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024189	GROUNDS LOCKSMITH	87.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024190	HAMMER SERVICE, INC.	174.21CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024191	HAYS COUNTY TREASURER	3,000.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024192	HELPING OPEN PEOPLE'S EYES, INC	2,151.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024193	HEWLETT-PACKARD CO.	576.51CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024194	HI-WAY EQUIPMENT CO.	83.48CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024195	HILL COUNTY DISTRICT ATTORNEY	116.47CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024196	HILL COUNTY FOOT & ANKLE SPECI	236.77CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024197	HILL COUNTY TREASURER	50,826.47CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024198	HILL COUNTY X-RAY PHYSICIANS C	101.58CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024199	HILL REGIONAL HOSP.ANESTHESIA	358.62CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024200	N.H.C.I OF HILLSBORO, INC	2,964.71CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024201	HILL REGIONAL MEDICAL GROUP	1,169.22CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024202	HILLSBORO GRAIN CO.	42.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024203	HILTON	447.48CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024204	HOLT CO.	372.70CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024205	HOMETOWN PRIDE, LTD	6.40CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024206	HUBBARD POLICE DEPARTMENT	7,273.49CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024207	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024208	INDEPENDENT OIL CO.	16,805.22CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024209	INDIGENT HEALTHCARE SOLUTIONS,	28.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024210	ITASCA CO-OPERATIVE GRAIN CORP	9,167.24CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024211	ITASCA LANDFILL	144.08CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024212	JAMES LARRY ALBRIGHT	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024213	JAMES N. SHINDER, PHD, MPH	900.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024214	JASON WILLIAM GUCKERT	108.00CR	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	5/24/2011	CHECK	024215	JEFF T. LYON	27.05CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024216	JIFFY WASH LAUNDRY MAT	30.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024217	WEST - HUDSON, LLC	390.05CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024218	JOE M. SPRAGUE	20.58CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024219	JONATHAN P. SIBLEY	1,680.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024220	JOSE L. GUTIERREZ	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024221	JUSTIN LASCSAK	75.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024222	JUSTIN W. LEWIS	24.06CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024223	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024224	KEITH HARDWARE	194.04CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024225	KRISTI A. BAXTER, CSR	63.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024226	ESHNA, INC.	2,970.80CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024227	LAKE WHITNEY PHYSICIANS CLINIC	126.73CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024228	LAKELANDER	72.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024229	LAWN STAR	230.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024230	LEACH TRAILERS	232.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024231	LEGAL SUPPORT SERV.OF TX.	1,680.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024232	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024233	LIBERTY POWER	42.41CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024234	LIMESTONE COUNTY	4,165.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024235	LLOYD FORD SALES	44.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024236	LYLE V. GRIPP	840.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024237	LYNN PEAVEY CO.	105.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024238	MARSHALL & MARSHALL INC.	920.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024239	MARTIN, SHOWERS, SMITH & MCDONA	5,966.88CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024240	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024241	MASAKI OISHI, M.D.	112.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024242	MAVERICK MATERIALS, L.L.C.	659.36CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024243	MCCREARY, VESELKA, BRAGG & ALL	1,477.16CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024244	MEG GAMIZ	13.75CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024245	MICHEL L. SIMER	3,150.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024246	MIKE ALLEN	2,580.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024247	MILLS AUTO SUPPLY CO.	258.98CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024248	MRS. BAIRDS BAKERIES INC.	1,203.92CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024249	NATIONAL SHERIFFS' ASSOCIATION	100.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024250	OFFICE DEPOT	1,542.69CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024251	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024252	OVIE MILLER	450.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024253	P2 EMULSIONS CORP.	567.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024254	PEACOCK'S WESTERN AUTO	422.25CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024255	PEDRO Z. TAUSSIG, M.D.	8.29CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024256	PEGASUS SCHOOLS, INC.	4,147.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024257	PITNEY BOWES GLOBAL FINANCIAL	484.53CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024258	PITNEY BOWES RESERVE ACCOUNT	880.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/24/2011	CHECK	024259	PRESTIGE IMAGING,LLC	451.21CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024260	PTS OF AMERICA.LLC	1,034.45CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024261	PURITY CHEMICALS, INC.	280.75CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024262	RATTLER ROCK INC.	8,978.55CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024263	ROGER L BOLLINGER	609.86CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024264	RDO EQUIPMENT CO.	2,200.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024265	REDWOOD TOXICOLOGY LABORATORY	6.75CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024266	REGIONAL EMPLOYEE ASSISTANCE	54.41CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024267	RICHARDS SUPPLY COMPANY	22.09CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024268	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024269	ROBERT WILKINSON	7.93CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024270	ROBERT WILKINSON	5.17CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024271	RONALD EUGENE RASMUSSEN	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024272	RUSSELL D. HUNT SR.	3,375.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024273	SALVADOR MANCILLA	20.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024274	SAM HOUSTON STATE UNIVERSITY	430.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024275	SCHAEFFER MFG. CO.	966.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024276	SCOTT OIL CO.	6,187.14CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024277	SHARON CAMARILLO	418.20CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024278	SIMS MOORE HILL & GANNON LLP	2,223.33CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024279	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024280	SOUTHERN HEALTH PARTNERS	23,766.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024281	SOUTHWEST FILING & STORAGE	141.32CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024282	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024283	STEVE A. KEATHLEY	7,175.32CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024284	STEVEN W. VAUGHAN, MA LPC	136.96CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024285	SUSAN CALDARA	18.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024286	SUSAN SWILLING	701.32CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024287	TALLEY CHEMICAL & SUPPLY CORP.	1,720.11CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024288	TARYN DANA FOSTER	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024289	TDCAA NOW TRUST FUND	139.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024290	TEEX	521.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024291	TERRY MCELRATH	158.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024292	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024293	TEXAS ASSOCIATION OF COUNTIES	3,115.18CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024294	TEXAS ASSOCIATION OF COUNTIES	112.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024295	TEXAS COMMISSION ON ENVIROMENT	189.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024296	TEXAS COMPROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024297	TEXAS DEPARTMENT OF	58.56CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024298	TEXAS FIRE & SAFETY INC.	131.85CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024299	TEXAS FLEET FUEL	663.02CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024300	TEXAS HEALTH CLEBURNE	7,684.91CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024301	TEXAS HIGHWAYS MAGAZINE	5,202.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024302	TEXAS WILDLIFE DAMAGE	2,400.00CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/24/2011	CHECK	024303	TFE	1,600.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024304	THE REPORTER	238.70CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024305	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024306	THE SAN LUIS RESORT,	348.45CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024307	THE SAN LUIS RESORT,	486.45CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024308	THE SIGN MEN	280.03CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024309	THYSSENKRUPP ELEVATOR CORP.	531.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024310	TIMMY DWAYNE FREEMAN	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024311	TIPTON INTERNATIONAL, INC.	40.54CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024312	TJPC	175.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024313	PARIS ENTERPRISES, LLC	504.23CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024314	TONY MICHAEL BOSWELL	26.90CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024315	TPW MAGAZINE	1,959.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024316	TRACTOR SUPPLY	369.45CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024317	TRAVIS COUNTY CLERKS OFFICE	370.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024318	TRUCKMOTIVE, INC.	2,108.49CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024319	TRUE AUTOMATION, INC.	435.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024320	TUCKER LUMBER CO.	695.54CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024321	U.S. POSTMASTER	50.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024322	U.S. POSTMASTER	176.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024323	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024324	VERL O. CHILDERS, JR., PH.D.	1,475.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024325	VED HERITAGE PROPERTIES, LTD.	87.32CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024326	WACO CARDIOLOGY ASSOC. CORP.	310.77CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024327	WACO GASTROENTEROLOGY	112.50CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024328	PHILLIP A. WEAVER	1,316.00CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024329	WEST PAYMENT CENTER	2,283.92CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024330	WESTIN HOTEL & RESORTS	478.40CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024331	WINDSTREAM INC.	109.98CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024332	WISE OIL CO.	22,029.77CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024333	XEROX CORP.	2,128.73CR	OUTSTND	A	0/00/0000
101-100	5/24/2011	CHECK	024334	CLERK, SUPREME COURT	270.00CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024335	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024336	AT & T	92.95CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024337	AT & T	36.57CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024338	AT & T	29.64CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024339	AT & T	29.64CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024340	AT & T	66.16CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024341	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024342	AT&T	29.58CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024343	AT&T LONG DISTANCE	1,552.35CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024344	AT&T MOBILITY	139.00CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024345	AT&T MOBILITY	234.66CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024346	ATMOS ENERGY	41.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/31/2011	CHECK	024347	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024348	CITY OF HILLSBORO	5,105.20CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024349	HILCO ELECTRIC COOPERATIVE	236.77CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024350	LIBERTY POWER	9,438.93CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024351	MCI	25.53CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024352	QWEST	5.41CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024353	SPRINT NEXTEL COMMUNICATIONS	103.07CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024354	VERIZON WIRELESS	183.30CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024355	WELLS FARGO BANK	3,264.36CR	OUTSTND	A	0/00/0000
101-100	5/31/2011	CHECK	024356	WINDSTREAM INC.	418.69CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024357	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024358	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024359	AQUILLA WATER SUPPLY CORP.	38.11CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024360	AT &T	164.28CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024361	AT&T MOBILITY	43.10CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024362	AT&T MOBILITY	114.57CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024363	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024364	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024365	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024366	EXXON MOBIL	1,170.63CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024367	FILES VALLEY WATER SUPPLY CORP	36.98CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024368	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024369	HILCO ELECTRIC COOPERATIVE	89.97CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024370	LIBERTY POWER	239.10CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024371	QWEST	31.22CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024372	SHELL	1,113.95CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024373	VERIZON WIRELESS	2,374.39CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024374	WALMART COMMUNITY	339.07CR	OUTSTND	A	0/00/0000
101-100	6/13/2011	CHECK	024375	WINDSTREAM INC.	211.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024376	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024377	ALL-PRO AUTO PARTS	499.22CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024378	AMIE CHEEK	550.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024379	ANGELIA ORR	68.34CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024380	APW HILLSBORO	455.55CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024381	ARAMARK UNIFORM SERVICES	96.66CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024382	ARNOLD CRUSHED STONE INC.	12,462.43CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024383	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024384	AT & T	2,783.02CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024385	AUVENSHINE & PRATT,LLP	3,020.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024386	B & G TIRE SERVICE	102.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024387	BAIN PAPER COMPANY	434.48CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024388	BANE MACHINERY, INC.	1,300.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024389	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024390	BARBARA HARRIS	289.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/14/2011	CHECK	024391	BARBARA WALKER	5.10CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024392	BEAR GRAPHICS, INC.	479.92CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024393	BEN E. KEITH CO.	10,192.95CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024394	BEVERLY GERKE	69.68CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024395	BEVERLY JOHNSON	106.49CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024396	BOB BARKER COMPANY, INC.	44.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024397	BOB BARKER COMPANY, INC.	73.90CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024398	BRAZOS VALLEY EQUIPMENT CORP.	140.66CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024399	BRAZOS VALLEY EQUIPMENT CORP.	8,600.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024400	BRETT M. THACKER, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024401	BROOKHAVEN YOUTH RANCH INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024402	BUSINESS SUPPLY CENTER	574.11CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024403	BUSINESS SUPPLY CENTER	51.90CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024404	C & C AUTO PARTS	151.94CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024405	CARMICHAEL LAW OFFICE	91.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024406	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024407	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024408	CDW GOVERNMENT, INC.	365.88CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024409	CEN-TEX FARM & AUTO PARTS	1,342.53CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024410	CENTRAL TEXAS PATHOLOGY LAB, P	274.25CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024411	CHARLES JONES	465.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024412	CHARLIE - MIKE ENTERPRISES, IN	400.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024413	CHEVRON & TEXACO	653.48CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024414	CINDY KOCHER	2,042.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024415	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024416	CLIETT REFRIGERATION, INC.	2,662.74CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024417	CLINICAL PATHOLOGY LABORATORY	261.08CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024418	COLE FORD SALES, INC.	343.47CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024419	CONNERS CONSTRUCTION CO., INC.	6,134.59CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024420	CONTECH CONSTRUCTION PRODUCTS	2,828.30CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024421	COOKS CORRECTIONAL, INC	188.87CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024422	CORRECTIONS SOFTWARE SOLUTIONS	12,540.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024423	COY E. WEST, JR.	225.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024424	CPI IMAGING	14.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024425	CROSSROADS TIRE & SERVICE	148.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024426	CTAT	150.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024427	CTWP LEASING	126.96CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024428	DALLAS CO. TREASURER	4,300.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024429	DANNY BODEKER	61.55CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024430	DAVID BLEDSOE	17.99CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024431	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024432	DEALERS ELECTRICAL SUPPLY	435.42CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024433	DELL MARKETING L.P.	81.83CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024434	DELL MARKETING L.P.	62.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	6/14/2011	CHECK	024435	HILL COUNTY DISTRICT CLERK	168.55CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024436	HILL COUNTY DISTRICT CLERK	175.74CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024437	EUBANK DRUG	220.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024438	FAMILY DIAGNOSTIC MEDICAL CENT	866.17CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024439	FARM PLAN CORP.	223.90CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024440	FLEMING LUMBER CO.	116.80CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024441	GALLS	198.16CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024442	GEBO'S	30.98CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024443	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024444	GREGORY MASON	149.43CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024445	GROUNDS LOCKSMITH	97.25CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024446	GT DISTRIBUTORS, INC.	144.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024447	GUARDIAN SECURITY SOLUTIONS,CO	939.80CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024448	HAMMER SERVICE, INC.	157.71CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024449	HAYS COUNTY TREASURER	2,000.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024450	HI-WAY EQUIPMENT CO.	301.98CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024451	HILCO UNITED SERVICES INC.	42.88CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024452	HILL COUNTY FOOT & ANKLE SPECI	77.86CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024453	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024454	HILL COUNTY TAX ASSESSOR/COLLE	42.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024455	HILL COUNTY TREASURER	48,362.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024456	HILL COUNTY X-RAY PHYSICIANS C	93.28CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024457	HILL REGIONAL HOSP.ANESTHESIA	681.15CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024458	N.H.C.I OF HILLSBORO, INC	25,463.49CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024459	HILL REGIONAL MEDICAL GROUP	404.76CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024460	HILLCREST BAPTIST MEDICAL CENT	518.30CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024461	HILLSBORO GLASS CO.	584.52CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024462	HILLSBORO GRAIN CO.	116.55CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024463	HILTON	465.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024464	HOG-WILD GRAPHICS	27.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024465	HOLT CO.	2,240.77CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024466	HOMETOWN PRIDE, LTD	7.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024467	HUBBARD CITY DRUG	222.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024468	HWY 171 TRUCK & AUTO SERVICE	741.74CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024469	HYDRADYNE HYDRAULICS,LLC	426.20CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024470	ICS	1,321.34CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024471	INDEPENDENT OIL CO.	17,078.27CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024472	INDEPENDENT STATIONERS	304.41CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024473	INDIGENT HEALTHCARE SOLUTIONS,	1,090.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024474	ITASCA CO-OPERATIVE GRAIN CORP	11,638.89CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024475	JANET MCCONATHY	850.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024476	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024477	WEST - HUDSON, LLC	1,178.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024478	JOHN MILLER	310.00CR	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	6/14/2011	CHECK	024479	JOSEPH L. SHEPPARD	1,960.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024480	JOSEPH ORBAN	188.86CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024481	JPCA OF TEXAS INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024482	JOHN H. JACKSON	102.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024483	JUDGE ROBERT G. DOHONEY	269.57CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024484	JUSTIN LASCSAK	75.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024485	JUSTIN W. LEWIS	96.37CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024486	KAREN L. JUNGMAN	596.46CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024487	KEITH HARDWARE	10.55CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024488	KEITH MANNING	96.39CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024489	KIM MASSEY,CSR	675.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024490	LABCORP OF AMERICA HOLDINGS	64.26CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024491	ESHNA, INC.	809.12CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024492	LAKE WHITNEY PHYSICIANS CLINIC	200.27CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024493	LARRY ARMSTRONG	120.22CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024494	LAWN STAR	230.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024495	LAWSON PRODUCTS, INC.	82.09CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024496	LEE HARRIS	67.01CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024497	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024498	LINDSEY	2,170.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024499	LISA A. WYATT, PLLC	504.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024500	LLOYD WHITE, M. D., P. A.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024501	LOGSAT SOFTWARE LLC	120.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024502	LORENA SANDOVAL	500.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024503	LUCIA DELGADO	55.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024504	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024505	MARK PRATT	91.40CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024506	MARSHALL & MARSHALL INC.	940.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024507	MARTIN, SHOWERS,SMITH & MCDONA	8,561.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024508	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024509	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024510	MARTIS WARD	241.33CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024511	MATTHEW BENDER & CO.	2,813.80CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024512	MAVERICK MATERIALS, L.L.C.	1,018.95CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024513	MCCREARY, VESELKA, BRAGG & ALL	3,409.20CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024514	MEDTOX DIAGNOSTICS, INC.	109.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024515	MICHEL L. SIMER	1,260.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024516	MIGDALIA ROMERO	22.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024517	MILLER UNIFORMS & EMBLEMS	542.47CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024518	MILLS AUTO SUPPLY CO.	130.42CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024519	MRS. BAIRDS BAKERIES INC.	1,026.16CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024520	NEW DAWN TECHNOLOGIES	20,475.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024521	NCTCOG	240.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024522	NORTHLAND COMMUNICATIONS	74.16CR	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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 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	6/14/2011	CHECK	024523	OFFICE DEPOT	3,136.81CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024524	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024526	OFFICE DEPOT	193.14CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024527	OVIE MILLER	975.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024528	OZARKA NATURAL SPRING WATER	42.62CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024529	P2 EMULSIONS CORP.	504.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024530	PATRICIA CARMONA-AGUILAR	70.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024531	PATRICIO RAMOS	15.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024532	PATRICK S. DOHONEY	935.03CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024533	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024534	PEACOCK'S WESTERN AUTO	208.30CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024535	PEGASUS SCHOOLS, INC.	2,488.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024536	PITNEY BOWES GLOBAL FINANCIAL	4.41CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024537	PITNEY BOWES RESERVE ACCOUNT	1,700.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024538	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024539	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024540	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024541	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024542	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024543	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024544	POSTMASTER	180.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024545	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024546	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024547	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024548	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024549	CHARLES G. JONES	94.15CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024550	PRECISION VIDEOCONFERENCING SO	50.10CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024551	PRESCRIPTION PHARMACY	8,333.93CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024552	PROVIDENCE HEALTH CENTER	4,031.66CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024553	QUEST DIAGNOSTICS	519.10CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024554	HILLCREST X-RAY PHYSICIANS	20.05CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024555	RADIOSHACK/PRECEDENT, INC.	19.99CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024556	RATTLER ROCK INC.	12,419.38CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024557	ROGER L BOLLINGER	115.68CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024558	RELIABLE OFFICE SUPPLIES	275.23CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024559	RENAISSANCE LEARNING, INC	950.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024560	RICARDO DE LOS SANTOS	560.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024561	RICK'S ALTERNATOR & STARTER	75.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024562	ROBERT BUCKNER	1,540.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024563	ROBERT WILKINSON	260.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024564	RUSH TRUCK CENTER-WACO	1,897.83CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024565	SCOTT & WHITE CLINIC	124.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024566	SCOTT & WHITE MEMORIAL HOSPITA	287.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/14/2011	CHECK	024567	SCOTT OIL CO.	6,524.24CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024568	SCOTT-GROSS COMPANY	67.95CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024569	SCOTT-MERRIMAN, INC.	1,072.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024570	SEABREEZE CULVERT, INC.	14,280.60CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024571	SHARON CAMARILLO	312.12CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024572	SHERYL RALEY	198.60CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024573	SIMS HOME CENTER	26.66CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024574	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024575	SOUTHERN HEALTH PARTNERS, INC.	23,766.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024576	SOUTHWEST OFFICE SYSTEMS, INC.	51.02CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024577	STEPHEN GIRSH	109.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024578	STEVE A. KEATHLEY	18,786.71CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024579	STEVEN W. VAUGHAN, MA LPC	205.44CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024580	STEWARTS OFFICE SUPPLY	36.96CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024581	SUSAN CALDARA	90.80CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024582	T.B. BOND PHARMACY	3,310.42CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024583	TACA	150.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024584	TACA	150.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024585	TALLEY CHEMICAL & SUPPLY CORP.	580.09CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024586	TASTE OF HOME HEALTHY COOKING	12.98CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024587	TERRY MCELRATH	485.77CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024588	TEXAS ASSN. OF COUNTIES	26,653.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024589	TEXAS COUNTY & DISTRICT	225.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024590	TEXAS FLEET FUEL	566.57CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024591	TEXAS HEALTH CLEBURNE	2,610.67CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024592	TEXAS HOTEL & LODGING ASSOCIAT	2,002.50CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024593	TEXAS SPINE AND NEUROSURGERY	149.39CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024594	THYSSENKRUPP ELEVATOR CORP.	844.82CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024595	TINA LINCOLN	40.80CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024596	TOM HEMRICK	133.08CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024597	PARIS ENTERPRISES, LLC	1,389.09CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024598	TRACTOR SUPPLY	205.77CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024599	TRACTOR SUPPLY	145.92CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024600	TRUCKMOTIVE, INC.	39.95CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024601	TRUE AUTOMATION, INC.	4,748.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024602	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024603	TUCKER LUMBER CO.	231.47CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024604	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024605	U.S. POSTMASTER	561.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024606	VERMEER EQUIP.CORP. OF TX.-WAC	125.64CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024607	VICKI HILLIARD	475.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024608	VED HERITAGE PROPERTIES, LTD.	619.39CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024609	WACO GASTROENTEROLOGY	33.27CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024610	WALMART COMMUNITY	998.78CR	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

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101-100	6/14/2011	CHECK	024611	WALMART COMMUNITY	95.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024612	WALMART COMMUNITY	26.79CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024613	PHILLIP A. WEAVER	1,911.00CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024614	WEST FERTILIZER CO.	4,177.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024615	WEST PAYMENT CENTER	2,014.75CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024616	WESTEX WELDING CO.	298.70CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024617	WISE OIL CO.	907.49CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024618	XEROX CORP.	1,065.54CR	OUTSTND	A	0/00/0000
101-100	6/14/2011	CHECK	024619	YODER CONSTRUCTION	28,500.00CR	OUTSTND	A	0/00/0000
101-100	6/15/2011	CHECK	024620	TEXAS DEPARTMENT OF	552.00CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024621	AT & T	36.57CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024622	AT & T	66.28CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024623	AT & T	29.64CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024624	AT & T	29.64CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024625	AT & T	83.09CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024626	AT&T	36.89CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024627	AT&T LONG DISTANCE	1,511.17CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024628	ATMOS ENERGY	1,141.45CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024629	CITY OF HILLSBORO	5,558.91CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024630	HILCO ELECTRIC COOPERATIVE	262.29CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024631	LIBERTY POWER	22,017.63CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024632	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024633	MCI	26.41CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024634	QWEST	0.14CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024635	SPRINT NEXTEL COMMUNICATIONS	103.07CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024636	VERIZON WIRELESS	453.12CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024637	WALMART COMMUNITY	251.12CR	OUTSTND	A	0/00/0000
101-100	6/24/2011	CHECK	024638	WINDSTREAM INC.	232.88CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024639	4M YOUTH SERVICES, INC.	194.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024640	4M YOUTH SERVICES, INC.	3,038.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024641	4M YOUTH SERVICES, INC.	1,900.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024642	A.M. CARGILE	10.70CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024643	AG-AIR OF TEXAS	421.14CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024644	ALCOHOL COUNTERMEASURE SYSTEMS	166.25CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024645	ALERE TOXICOLOGY SERVICES, INC	127.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024646	AMIE CHEEK	275.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024647	ANDREW RICHTER WIMMER	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024648	APW HILLSBORO	1,754.74CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024649	ARAMARK UNIFORM SERVICES	91.20CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024650	ARNOLD CRUSHED STONE INC.	3,178.87CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024651	ARROWHEAD SCIENTIFIC, INC.	95.46CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024652	AT & T MOBILITY - J	125.44CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024653	AT & T MOBILITY-CSC	68.99CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024654	AUVENSHINE & PRATT,LLP	210.00CR	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	6/28/2011	CHECK	024655	B & G TIRE SERVICE	23.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024656	BANE MACHINERY, INC.	35.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024657	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024658	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024659	BEAR GRAPHICS, INC.	361.05CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024660	BECKY WILKINS	105.46CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024661	BIG BOY'S WRECKER SERVICE	400.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024662	BILL WILKINS	6.12CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024663	BOB BARKER COMPANY, INC.	81.53CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024664	BOB BARKER COMPANY, INC.	81.53CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024665	BOB TUCKER	250.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024666	BOYD MANGRUM	280.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024667	BRAZOS VALLEY EQUIPMENT CORP.	1.23CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024668	BROOKSHIRE GROCERY COMPANY	1,724.11CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024669	BUSINESS SUPPLY CENTER	641.93CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024670	BUSINESS SUPPLY CENTER	14.92CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024671	C.D. HARTNETT CO.	21,937.40CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024672	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024673	CARMICHAEL LAW OFFICE	2,298.70CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024674	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024675	CEN-TEX FARM & AUTO PARTS	279.23CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024676	CENTRAL TEXAS UROLOGY	54.41CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024677	CESAR ALEJANDRO CRUZ-IBARRA	20.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024678	CHRIS D. YOUNG	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024679	CINDY KOCHER	363.12CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024680	CITY OF BLUM	264.99CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024681	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024682	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024683	CLARINDA ACADEMY	2,073.75CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024684	CLINICAL PATHOLOGY LABORATORY	409.12CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024685	COOKS CORRECTIONAL, INC	200.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024686	COY E. WEST, JR.	2,229.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024687	CPI IMAGING	150.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024688	CROSSROADS TIRE & SERVICE	75.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024689	CTWP LEASING	604.89CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024690	CURTIS ANDREW	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024691	DALLAS CO. TREASURER	4,300.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024692	DALLAS DODGE	32,967.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024693	DANNY BODEKER	31.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024694	DARRELL JAMES PRICE	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024695	DAVID BLEDSOE	17.99CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024696	DAVID DUNHAM II	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024697	DAVID WAYNE ASTON	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024698	DE LAGE LANDEN, INC	168.00CR	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	6/28/2011	CHECK	024699	DE LOS SANTOS & ASSOCIATES P.C	245.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024700	DELL MARKETING L.P.	1,976.39CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024701	DELL MARKETING L.P.	7,579.92CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024702	DESOTO JANITORIAL SUPPLY	120.55CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024703	DHILLON BALRAJ	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024704	DIAL TONE SERVICES L.P.	26.22CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024705	DONALD E. BRUBAKER	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024706	DONALD SADOSKI	479.04CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024707	DOUG WILLIS	8.65CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024708	DRUG TESTING CORPORATION	525.76CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024709	EDDCO- JOHN W. BOOTHMAN	1,160.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024710	ERNEST LEON SCOTT	51.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024711	EUBANK DRUG	96.39CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024712	EXXON MOBIL	647.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024713	FAMILY DIAGNOSTIC MEDICAL CENT	199.80CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024714	FIRE & ACCESS CONTROL	845.80CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024715	FLEMING LUMBER CO.	311.78CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024716	GEBO'S	65.40CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024717	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024718	HELPING OPEN PEOPLE'S EYES, INC	1,509.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024719	HERMINIA SURA CHICAS	2.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024720	HI-WAY EQUIPMENT CO.	1,584.63CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024721	HILL COUNTY APPRAISAL DISTRICT	55,727.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024722	HILL COUNTY DISTRICT ATTORNEY	7.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024723	HILL COUNTY INS.AGENCY	905.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024724	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024725	HILL COUNTY TAX ASSESSOR/COLLE	421.10CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024726	HILL COUNTY TREASURER	38,456.27CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024727	HILL COUNTY X-RAY PHYSICIANS C	6.42CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024728	HILL REGIONAL HOSP.ANESTHESIA	233.47CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024729	N.H.C.I OF HILLSBORO, INC	597.42CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024730	HILL REGIONAL MEDICAL GROUP	54.41CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024731	HILLCREST BAPTIST MEDICAL CENT	134.97CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024732	HILLSBORO POLICE DEPARTMENT	212.17CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024733	HUBBARD CITY DRUG	222.64CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024734	HUFFMAN COMMUNICATIONS INC.	463.76CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024735	HWY 171 TRUCK & AUTO SERVICE	515.23CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024736	IBM CORPORATION	673.13CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024737	IDA ALCALA	293.25CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024738	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024739	IPSWITCH, INC.	2,645.70CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024740	ITASCA LANDFILL	73.56CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024741	JAMES N. SHINDER, PHD, MPH	1,140.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024742	JANICE MERTZ ROUSE	110.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 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	6/28/2011	CHECK	024743	WEST - HUDSON, LLC	211.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024744	JOE M. SPRAGUE	60.91CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024745	JOHN MILBURN	268.09CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024746	JOHN MILLER	865.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024747	JONNA O.GREENWOOD,CSR,RPR	450.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024748	JOSE ALBERTO LARA-QUEVEDO	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024749	JUDGE JAMES F. CLAWSON, JR.	82.93CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024750	JUSTIN LASCSAK	187.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024751	JUVENILE JUSTICE ASSOC. OF TEX	40.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024752	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024753	KAREN L. JUNGMAN	10.40CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024754	KATINA THOMPSON	200.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024755	KENNY DALE WEIR	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024756	KIRBY - SMITH MACHINERY, INC	55.05CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024757	LABCORP OF AMERICA HOLDINGS	93.21CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024758	ESHNA, INC.	2,099.15CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024759	LAKE WHITNEY PHYSICIANS CLINIC	1,073.09CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024760	LAWSON PRODUCTS, INC.	110.35CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024761	LEONARD LEWIS SALES & SERVICE	570.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024762	LESLIE R. SHUMAKER	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024763	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024764	LEYLA GALAVIZ	80.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024765	LIMESTONE COUNTY	6,825.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024766	LINDA MCCULLOCH	285.60CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024767	LINDSEY	4,153.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024768	LOOK SHARP	79.95CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024769	LUCIO BALDERAS	32.46CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024770	LYLE V. GRIPP	770.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024771	MARIUS JACOB NYGARD	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024772	MARK K. MORRIS	682.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024773	MARSHALL & MARSHALL INC.	1,240.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024774	MARTIN, SHOWERS,SMITH & MCDONA	2,358.38CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024775	MCCREARY, VESELKA, BRAGG & ALL	2,185.29CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024776	MELISSA BARNES	176.55CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024777	MICHEL L. SIMER	700.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024778	NICOLE TANNER	119.85CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024779	NORA FARAH	70.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024780	OFFICE DEPOT	2,311.24CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024781	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024782	OVIE MILLER	150.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024783	OZARKA NATURAL SPRING WATER	35.17CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024784	P2 EMULSIONS CORP.	504.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024785	PATRICIO RAMOS	50.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024786	PATRICK S. DOHONEY	350.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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  
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101-100	6/28/2011	CHECK	024787	PEDRO GUTIERREZ	900.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024788	PETTY CASH	71.39CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024789	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024790	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024791	POSTMASTER	42.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024792	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024793	POWERPLAN	2.73CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024794	PRESTIGE CHEMICALS, INC.	664.25CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024795	PROVIDENCE HEALTH CENTER	47.98CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024796	PTS OF AMERICA.LLC	403.75CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024797	QUILL CORP.	324.40CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024798	HILLCREST X-RAY PHYSICIANS	29.40CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024799	RADIOSHACK/PRECEDENT, INC.	201.96CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024800	REDWOOD TOXICOLOGY LABORATORY	13.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024801	RICARDO DE LOS SANTOS	210.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024802	RLI INSURANCE COMPANY	91.60CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024803	ROBERT BUCKNER	2,135.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024804	ROBERT WILKINSON	360.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024805	SAN MARCOS FAMILY MEDICINE, PA	30.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024806	SCOTT & WHITE CLINIC	113.27CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024807	SHARON CAMARILLO	56.51CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024808	SHELL	302.87CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024809	SIDDONS FIRE APPARATUS, INC.	180.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024810	SIMS MOORE HILL & GANNON LLP	6,563.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024811	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024812	STANLEY D. STAMPS	973.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024813	STEPHEN EDWARD MERRITT	26.90CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024814	STEVE A. KEATHLEY	700.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024815	STEVEN W. VAUGHAN, MA LPC	136.96CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024816	STORAGECRAFT	2,037.24CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024817	SUSAN SWILLING	3.28CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024818	SYKORA FAMILY FORD INC.	215.31CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024819	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024820	TERRY ANDREW MACE	125.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024821	TEXAS AGRILIFE EXTENSION	110.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024822	TEXAS ASSOCIATION OF	2,654.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024823	TEXAS ASSOCIATION OF COUNTIES	3,091.02CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024824	TEXAS DEPARTMENT OF	10,725.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024825	TEXAS DEPARTMENT OF STATE	71.37CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024826	TEXAS FLEET FUEL	328.08CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024827	TEXAS REFINERY CORP.	394.20CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024828	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024829	THE CARLSON LAW FIRM	791.82CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024830	THE REPORTER	46.80CR	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
CHECK:	-----							
101-100	6/28/2011	CHECK	024831	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024832	TINA LINCOLN	93.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024833	TRUTEK-JACKIE N. SMITH	154.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024834	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024835	TUCKER LUMBER CO.	634.80CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024836	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024837	U.S. POSTMASTER	468.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024838	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024839	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024840	VERL O. CHILDERS, JR., PH.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024841	VICTOR MANUEL PARGA	25.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024842	VINYL CONNECTION	2,203.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024843	VED HERITAGE PROPERTIES, LTD.	889.66CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024844	WACO CARDIOLOGY ASSOC. CORP.	112.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024845	WACO GASTROENTEROLOGY	522.72CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024846	PHILLIP A. WEAVER	3,426.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024847	WEST FERTILIZER CO.	4.60CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024848	WEST PAYMENT CENTER	2,461.85CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024849	WESTEX WELDING CO.	12.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024850	WILLIAM JOHNSTON	175.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024851	WISE OIL CO.	1,035.07CR	OUTSTND	A	0/00/0000
101-100	6/28/2011	CHECK	024852	XEROX CORP.	1,179.65CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024853	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024854	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024855	AQUILLA WATER SUPPLY CORP.	35.01CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024856	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024857	AT & T	2,685.51CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024858	AT & T	164.28CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024859	AT&T	28.79CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024860	AT&T MOBILITY	132.27CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024861	AT&T MOBILITY	43.30CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024862	CITY OF BLUM	84.50CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024863	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024864	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024865	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024866	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024867	HILCO ELECTRIC COOPERATIVE	794.56CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024868	INDEPENDENT OIL CO.	22,986.83CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024869	INTERNET AMERICA INC.	202.73CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024870	LIBERTY POWER	55.86CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024871	NORTHLAND COMMUNICATIONS	79.36CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024872	QWEST	29.74CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024873	VERIZON WIRELESS	388.52CR	OUTSTND	A	0/00/0000
101-100	7/08/2011	CHECK	024874	WELLS FARGO BANK	2,509.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/08/2011	CHECK	024875	WINDSTREAM INC.	502.52CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024876	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024877	AMIE CHEEK	370.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024878	APW HILLSBORO	1,979.73CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024879	ARAMARK UNIFORM SERVICES	65.76CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024880	ATCO INTERNATIONAL	437.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024881	AUVENSHINE & PRATT,LLP	1,592.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024882	B & G TIRE SERVICE	180.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024883	BADTRAM - BATTERIES PLUS	83.96CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024884	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024885	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024886	BARBARA WALKER	11.22CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024887	BEN E. KEITH CO.	15,923.57CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024888	BEVERLY JOHNSON	130.82CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024889	BILL WILKINS	18.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024890	BILLY GERKE	862.69CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024891	BRAZOS VALLEY EQUIPMENT CORP.	11.75CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024892	BROWN'S RIVER MAROTTI CO.	1,508.20CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024893	BRYAN MCCARTNEY CONSTRUCTION	3,000.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024894	BUSINESS SUPPLY CENTER	157.99CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024895	CARMICHAEL LAW OFFICE	457.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024896	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024897	CENTRAL TEXAS UROLOGY	84.41CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024898	CHEVRON & TEXACO	514.75CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024899	CINDY KOCHER	678.25CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024900	CLIETT REFRIGERATION, INC.	361.38CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024901	CLINICAL PATHOLOGY LABORATORY	144.60CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024902	CONNERS CONSTRUCTION CO.,INC.	383.09CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024903	COOKS CORRECTIONAL, INC	42.83CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024904	CRANKSHAFT & VALUE SERV.INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024905	CRITICAL INFORMATION NETWORK,	2,868.75CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024906	CUSTOM PRODUCTS CORP.	1,036.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024907	DANNY BODEKER	20.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024908	DARBIE BICE BOWMAN	630.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024909	DAVID BLEDSOE	100.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024910	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024911	DEALERS ELECTRICAL SUPPLY	202.08CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024912	DESTINY M. CALAHAN	112.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024913	DOCUDATA SOLUTIONS	1,485.85CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024914	DOUG WILLIS	6.29CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024915	EQUIPMENT DEPOT	110.47CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024916	EUBANK DRUG	261.38CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024917	FAMILY DIAGNOSTIC MEDICAL CENT	660.37CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024918	FAMILY DIAGNOSTIC MEDICAL CENT	60.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	7/12/2011	CHECK	024919	FLEMING LUMBER CO.	171.70CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024920	GALLS	233.94CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024921	GREGORY MASON	192.27CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024922	GT DISTRIBUTORS, INC.	683.05CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024923	HEART OF TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024924	HENRY SCHEIN, INC.	561.14CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024925	HILL COUNTY COLLISION	2,132.16CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024926	HILL COUNTY FOOT & ANKLE SPECI	1,126.37CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024927	HILL COUNTY INS.AGENCY	92.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024928	HILL COUNTY X-RAY PHYSICIANS C	44.64CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024929	N.H.C.I OF HILLSBORO, INC	6,970.51CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024930	HILL REGIONAL MEDICAL GROUP	1,079.37CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024931	INDEPENDENT OIL CO.	226.16CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024932	INDEPENDENT STATIONERS	137.46CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024933	IRS	1,141.63CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024934	ITASCA CO-OPERATIVE GRAIN CORP	9,244.11CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024935	ITASCA LANDFILL	145.84CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024936	JAVIER CRUZ RICO	3,390.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024937	JEFF T. JACKSON	560.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024938	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024939	WEST - HUDSON, LLC	579.29CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024940	JOHN DEERE FINANCIAL	598.60CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024941	JOHN MILBURN	399.95CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024942	JONATHAN P. SIBLEY	2,240.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024943	JOSEPH ORBAN	382.87CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024944	JOYCE DYER	147.37CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024945	JOHN H. JACKSON	600.14CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024946	JUSTIN W. LEWIS	96.37CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024947	KAREN L. JUNGMAN	436.29CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024948	KIM MASSEY,CSR	337.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024949	ESHNA, INC.	970.16CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024950	LAKE WHITNEY PHYSICIANS CLINIC	355.04CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024951	LAWN STAR	345.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024952	LAWSON PRODUCTS, INC.	73.63CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024953	LEE HARRIS	67.01CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024954	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024955	LISA A. WYATT, PLLC	1,129.72CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024956	LYLE V. GRIPP	3,640.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024957	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024958	MARK PRATT	78.96CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024959	MARSHALL & MARSHALL INC.	300.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024960	MARTIN, SHOWERS,SMITH & MCDONA	266.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024961	MASAKI OISHI, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024962	MELISSA BARNES	78.24CR	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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101-100	7/12/2011	CHECK	024963	MID TEX ANESTHESIA ASSOC.	251.52CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024964	MILLS AUTO SUPPLY CO.	666.07CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024965	MORGAN'S AUTO CARE CTR.	380.99CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024966	MRS. BAIRDS BAKERIES INC.	888.80CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024967	NANCY BIDWELL	878.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024968	NCTCOG	240.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024969	OFFICE DEPOT	365.55CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024970	OFFICE SYSTEMS 2000, INC.	71.55CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024971	OMNI SOUTHPARK HOTEL	598.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024972	OMNI SOUTHPARK HOTEL	598.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024973	OVIE MILLER	150.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024974	P2 EMULSIONS CORP.	630.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024975	PATRICK S. DOHONEY	210.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024976	PIONEER STEEL & PIPE CO.	9,430.82CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024977	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024978	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024979	POWERPLAN	282.64CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024980	PROVIDENCE HEALTH CENTER	1,297.91CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024981	QUEST DIAGNOSTICS	525.68CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024982	QUILL CORP.	829.73CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024983	RATTLER ROCK INC.	8,889.75CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024984	RICK'S ALTERNATOR & STARTER	80.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024985	RLI INSURANCE COMPANY	91.60CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024986	ROBERT WILKINSON	400.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024987	ROMCO EQUIPMENT CO	31.06CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024988	SCOTT-GROSS COMPANY	67.95CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024989	SHERYL RALEY	926.74CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024990	SIMS MOORE HILL & GANNON LLP	259.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024991	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024992	SOUTHWEST OFFICE SYSTEMS, INC.	41.70CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024993	STEVE A. KEATHLEY	455.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024994	STEVEN SULAK	18.36CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024995	SUSAN VIEREGGE	34.09CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024996	T.B. BOND PHARMACY	341.97CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024997	TAAO	520.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024998	TALLEY CHEMICAL & SUPPLY CORP.	420.90CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	024999	TDCAA NOW TRUST FUND	52.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025000	TERRY MCELRATH	551.95CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025001	TEXAS AGRILIFE EXTENSION SERVI	170.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025002	TEXAS ASSOCIATION OF	27,188.47CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025003	TEXAS ASSOCIATION OF COUNTIES	72.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025004	TEXAS COMMISSION ON ENVIROMENT	260.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025005	TEXAS DEPARTMENT	120.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025006	TEXAS DEPARTMENT OF	70.48CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
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 FOLIO: ALL

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101-100	7/12/2011	CHECK	025007	TEXAS DEPARTMENT OF	450.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025008	TEXAS DISTRICT COURT ALLIANCE	30.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025009	TEXAS FLEET FUEL	525.69CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025010	TEXAS SPINE AND NEUROSURGERY	112.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025011	THE UNIVERSITY OF TEXAS AT AUS	200.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025012	TINA LINCOLN	81.09CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025013	TINA LINCOLN	113.85CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025014	TIPTON INTERNATIONAL, INC.	6,103.53CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025015	TOM HEMRICK	398.34CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025016	PARIS ENTERPRISES, LLC	242.44CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025017	TOP QUALITY GLOVES,MFG.	279.60CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025018	TRACTOR SUPPLY	100.91CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025019	TRACTOR SUPPLY	1,019.98CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025020	TRAVIS COUNTY CLERKS OFFICE	395.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025021	TUCKER LUMBER CO.	74.20CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025022	TYLER TECHNOLOGIES, INC.	450.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025023	U.S. POSTAL SERVICE	500.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025024	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025025	U.S. POSTMASTER	176.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025026	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025027	VERIZON WIRELESS	1,820.02CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025028	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025029	VERMEER EQUIP.CORP. OF TX.-WAC	367.52CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025030	VED HERITAGE PROPERTIES, LTD.	1,117.45CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025031	WACO CARDIOLOGY ASSOC. CORP.	896.62CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025032	WACO SURGICAL GROUP	80.23CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025033	PHILLIP A. WEAVER	140.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025034	WEHRMANN CONSTRUCTION	9,225.00CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025035	WISE OIL CO.	116.50CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025036	XNET SYSTEMS, INC.	2,573.67CR	OUTSTND	A	0/00/0000
101-100	7/12/2011	CHECK	025037	YODER CONSTRUCTION	3,500.00CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025038	AT&T	40.47CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025039	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025040	ATMOS ENERGY	876.65CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025041	FILES VALLEY WATER SUPPLY CORP	41.81CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025042	HILCO UNITED SERVICES INC.	47.42CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025043	LIBERTY POWER	12,920.68CR	OUTSTND	A	0/00/0000
101-100	7/15/2011	CHECK	025044	VERIZON WIRELESS	366.08CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025045	4M YOUTH SERVICES, INC.	2,940.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025046	ADVANCED PAIN CARE	587.81CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025047	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025048	AIR EVAC LIFETEAM	495.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025049	AIRGAS-SOUTHWEST INC.	147.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025050	ALERE TOXICOLOGY SERVICES, INC	148.50CR	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	7/26/2011	CHECK	025051	ALL-PRO AUTO PARTS	117.44CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025052	AMAN A. SHAH M.D.	279.73CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025053	AMIE CHEEK	455.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025054	APPLIED CONCEPTS, INC.	2,165.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025055	APW HILLSBORO	313.67CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025056	ARAMARK UNIFORM SERVICES	62.12CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025057	AT & T	74.15CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025058	AT & T MOBILITY-CSC	68.91CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025059	AT&T MOBILITY	251.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025060	ATMOS ENERGY	42.17CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025061	AUVENSHINE & PRATT,LLP	770.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025062	B & G TIRE SERVICE	73.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025063	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025064	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025065	BEVERLY GERKE	35.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025066	BLACKLAND HILL COUNTY IMPLEMEN	1,436.37CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025067	BOYD MANGRUM	1,400.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025068	BRAZOS VALLEY EQUIPMENT CORP.	90.24CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025069	BRAZOS VALLEY EQUIPMENT CORP.	163.61CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025070	BROOKSHIRE GROCERY COMPANY	1,891.33CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025071	BUSINESS SUPPLY CENTER	1,690.41CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025072	C & C AUTO PARTS	4.16CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025073	CARMICHAEL LAW OFFICE	982.30CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025074	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025075	CEN-TEX FARM & AUTO PARTS	861.86CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025076	CEN-TEX FLAGSOURCE	219.06CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025077	CENTRAL TEXAS PATHOLOGY LAB, P	157.70CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025078	CHARLES JONES	578.60CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025079	CINDY KOCHER	335.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025080	CITY OF HILLSBORO	6,074.12CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025081	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025082	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025083	CLARENCE SIDNEY JANEK JR.	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025084	CLARINDA ACADEMY	4,147.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025085	CLINICAL PATHOLOGY LABORATORY	240.08CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025086	CONSULTANTS IN RADIOLOGY, P.A.	832.92CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025087	CONTECH CONSTRUCTION PRODUCTS	3,386.40CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025088	COOKS CORRECTIONAL, INC	64.83CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025089	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025090	CPI IMAGING	134.92CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025091	CRUZ HERNANDEZ-ACEVEDO	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025092	CTWP LEASING	604.89CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025093	DALLAS CO. TREASURER	3,900.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025094	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/26/2011	CHECK	025095	DEALERS ELECTRICAL SUPPLY	123.69CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025096	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025097	DELL MARKETING L.P.	106.60CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025098	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025099	DIAL TONE SERVICES L.P.	26.22CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025100	HILL COUNTY DISTRICT CLERK	138.34CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025101	DOUG WILLIS	122.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025102	EMILIO FLORES NARANJO	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025103	EUBANK DRUG	611.85CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025104	FAMILY DIAGNOSTIC MEDICAL CENT	727.34CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025105	FEDEX	16.32CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025106	FLEMING LUMBER CO.	460.74CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025107	GEBO'S	187.01CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025108	GILBERTO LONGORIA	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025109	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025110	GUARDIAN SECURITY SOLUTIONS,CO	444.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025111	GUILLERMO HERNANDEZ MORALES	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025112	HAMMER SERVICE, INC.	381.60CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025113	HANDLE WITH CARE	400.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025114	HARBRO CHURCH ARTS	118.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025115	HELPING OPEN PEOPLE'S EYES, INC	1,756.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025116	HI-WAY EQUIPMENT CO.	1,322.80CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025117	HILL CO. CHILD WELFARE BOARD	468.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025118	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025119	HILL COUNTY PAW PALS	805.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025120	HILL COUNTY TREASURER	56,606.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025121	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025122	HILL REGIONAL HOSP.ANESTHESIA	1,386.36CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025123	N.H.C.I OF HILLSBORO, INC	65,513.83CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025124	HILL REGIONAL MEDICAL GROUP	2,621.85CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025125	HILLCREST BAPTIST MEDICAL CENT	252.48CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025126	HILLSBORO CHAMBER OF	350.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025127	HILLSBORO FIRE/RESCUE	140.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025128	HOLIDAY INN EXPRESS	77.28CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025129	HOLT CO.	129.89CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025130	HOMETOWN PRIDE, LTD	10.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025131	HUBBARD CITY DRUG	435.33CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025132	HUFFMAN COMMUNICATIONS INC.	115.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025133	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025134	INDEPENDENT OIL CO.	14,997.39CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025135	INDIGENT HEALTHCARE SOLUTIONS,	1,084.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025136	JAMES CHRISTOPHER CARTER	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025137	JAMES N. SHINDER, PHD, MPH	880.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025138	JANICE S. EYMAN	880.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
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 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/26/2011	CHECK	025139	JAY STANLEY BARRETT	1.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025140	JESSIE JOSEPH INCE	400.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025141	WEST - HUDSON, LLC	404.79CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025142	JONATHAN P. SIBLEY	210.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025143	JOSE R. VILLANUEVA	840.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025144	JUDGE JAMES F. CLAWSON, JR.	72.93CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025145	JOHN H. JACKSON	61.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025146	JUSTICES OF THE PEACE &	25.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025147	JUSTICES OF THE PEACE &	25.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025148	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025149	KAREN L. JUNGMAN	56.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025150	KEITH HARDWARE	43.93CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025151	KULLY SUPPLY, INC.	19.99CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025152	ESHNA, INC.	987.51CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025153	LAKE WHITNEY PHYSICIANS CLINIC	439.24CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025154	LAKELANDER	48.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025155	LAWSON PRODUCTS, INC.	394.61CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025156	LEXIS NEXIS MATTHEW BENDER	485.69CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025157	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025158	LIBERTY POWER	87.03CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025159	LIMESTONE COUNTY	510.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025160	MADD CENTRAL TX. CHAPTER	582.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025161	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025162	MARSHALL & MARSHALL INC.	1,170.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025163	MARTIN, SHOWERS, SMITH & MCDONA	1,437.88CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025164	MARTIS WARD	2,016.40CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025165	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025166	MARTIS WARD	284.83CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025167	MCCREARY, VESELKA, BRAGG & ALL	3,375.52CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025168	MICHAEL C. BUTLER	3.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025169	MICHEL L. SIMER	456.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025170	NATIONAL DIST.ATTY.ASSOC.	595.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025171	NEIL M. BEALKA, M.D.	98.10CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025172	NEW DAWN TECHNOLOGIES	5,760.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025173	NORTHSTAR ANESTHESIA, PA	232.26CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025174	O'REILLY AUTOMOTIVE STORES, IN	12.41CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025175	OFFICE DEPOT	2,055.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025176	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025177	OMNI SOUTHPARK HOTEL	362.25CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025178	OMNIBASE	1,225.93CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025179	OVIE MILLER	300.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025180	P2 EMULSIONS CORP.	4,703.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025181	PAULA DELGADO	20.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025182	PEACOCK'S WESTERN AUTO	77.46CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/26/2011	CHECK	025183	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025184	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025185	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025186	PRAIRIELANDS GROUNDWATER	19,500.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025187	PRESCRIPTION PHARMACY	1,871.32CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025188	PROVIDENCE HEALTH CENTER	1,588.34CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025189	PURITY CHEMICALS, INC.	646.95CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025190	QUILL CORP.	89.70CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025191	QWEST	0.94CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025192	HILLCREST X-RAY PHYSICIANS	89.82CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025193	RADIOSHACK/PRECEDENT, INC.	711.64CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025194	RATLIFF READY MIX	450.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025195	RATTLER ROCK INC.	1,047.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025196	RDO EQUIPMENT CO.	282.64CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025197	REDWOOD TOXICOLOGY LABORATORY	6.75CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025198	REGIONS BANK	301,959.38CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025199	RICK'S QUICK LUBE	72.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025200	ROBERT BUCKNER	560.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025201	ROBERT WILKINSON	240.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025202	ROBERT WILKINSON	6.81CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025203	RONALD KEN WALKER	26.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025204	SAMUEL MARTINEZ	245.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025205	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025206	SCOTT & WHITE CLINIC	46.73CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025207	SCOTT OIL CO.	5,189.37CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025208	SCOTT-GROSS COMPANY	67.95CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025209	SHARON CAMARILLO	56.74CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025210	SHELL	52.01CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025211	SIMS MOORE HILL & GANNON LLP	2,328.33CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025212	SOUTHERN HEALTH PARTNERS, INC.	23,766.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025213	STEVEN SULAK	30.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025214	STEVEN W. VAUGHAN, MA LPC	205.44CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025215	SUSAN SWILLING	142.32CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025216	T.B. BOND PHARMACY	18.36CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025217	TALLEY CHEMICAL & SUPPLY CORP.	587.26CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025218	TERRY MCELRATH	370.09CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025219	TEXAS AGRILIFE EXTENSION SERVI	280.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025220	TEXAS ASSOCIATION OF COUNTIES	3,091.38CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025221	TEXAS ASSOCIATION OF COUNTIES	76,648.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025222	TEXAS ASSOCIATION OF COUNTIES	12,912.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025223	TEXAS ASSOCIATION OF COUNTIES	26,773.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025224	TEXAS ASSOCIATION OF COUNTIES	2,842.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025225	TEXAS ASSOCIATION OF COUNTIES	33,879.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025226	TEXAS ASSOCIATION OF COUNTIES	18,520.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/26/2011	CHECK	025227	TEXAS ASSOCIATION OF COUNTIES	28,842.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025228	TEXAS DEPARTMENT OF STATE	409.80CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025229	TEXAS FLEET FUEL	753.91CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025230	TEXAS HIGHWAYS MAGAZINE	2,601.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025231	TEXAS PARKS & WILDLIFE	300.90CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025232	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025233	TEXAS PARKS & WILDLIFE	31.45CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025234	TEXAS PARKS & WILDLIFE	582.25CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025235	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025236	TEXAS PARKS & WILDLIFE	31.45CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025237	TEXAS PARKS & WILDLIFE	61.20CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025238	TEXAS PARKS & WILDLIFE	195.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025239	TEXAS PARKS & WILDLIFE	93.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025240	TEXAS PARKS & WILDLIFE	5.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025241	TEXAS PARKS & WILDLIFE	249.05CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025242	TEXAS PARKS & WILDLIFE	75.65CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025243	TEXAS PARKS & WILDLIFE	238.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025244	TEXAS SECRETARY OF STATE	300.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025245	TEXAS SPINE AND NEUROSURGERY	46.73CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025246	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025247	THE REPORTER	15.40CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025248	THE REPORTER	61.50CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025249	TINA LINCOLN	69.37CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025250	TINA LINCOLN	149.85CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025251	TIPTON INTERNATIONAL, INC.	61.56CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025252	PARIS ENTERPRISES, LLC	2,628.10CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025253	TPW MAGAZINE	1,959.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025254	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025255	TUCKER LUMBER CO.	321.64CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025256	TYLER TECHNOLOGIES, INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025257	U.S. POSTMASTER	524.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025258	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025259	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025260	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025261	VERIZON WIRELESS	1,896.73CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025262	VERL O. CHILDERS, JR., PH.D.	825.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025263	W PROMOTIONS	3,538.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025264	WACO HOTEL SUPPLY CO.	225.87CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025265	WALMART COMMUNITY	405.91CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025266	PHILLIP A. WEAVER	7,206.29CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025267	WEST PAYMENT CENTER	1,782.44CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025268	WEST TRUE VALUE HARDWARE	19.30CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025269	WESTERN SWING	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025270	WESTEX WELDING CO.	28.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	7/26/2011	CHECK	025271	WILSON CULVERTS, INC.	4,169.60CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025272	WINDSTREAM INC.	109.53CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025273	WINGATE INN ROUND ROCK	167.80CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025274	WISE OIL CO.	267.78CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025275	WOOD & ASSOCIATES POLYGRAPH	500.00CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025276	XEROX CORP.	2,287.37CR	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025277	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/26/2011	CHECK	025278	YODER CONSTRUCTION	20,000.00CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025279	AT & T	36.61CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025280	AT & T	29.68CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025281	AT & T	29.68CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025282	AT & T	31.41CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025283	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025284	AT&T LONG DISTANCE	1,531.23CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025285	AT&T MOBILITY	141.24CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025286	AT&T MOBILITY	43.65CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025287	CITY OF BLUM	79.40CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025288	EXXON MOBIL	894.32CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025289	HILCO ELECTRIC COOPERATIVE	246.80CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025290	LIBERTY POWER	13,100.84CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025291	MCI	25.53CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025292	QWEST	3.76CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025293	SHELL	671.77CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025294	SPRINT NEXTEL COMMUNICATIONS	102.95CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025295	VERIZON WIRELESS	163.20CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025296	WALMART COMMUNITY	382.53CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025297	WELLS FARGO BANK	2,070.77CR	OUTSTND	A	0/00/0000
101-100	7/29/2011	CHECK	025298	WINDSTREAM INC.	418.62CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025299	ACCENT! PRINTING & COPY CENTER	266.87CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025300	ADVANCED PAIN CARE	442.24CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025301	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025302	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025303	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025304	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025305	AMERICAN TIRE DISTRIBUTORS	2,934.56CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025306	AMIE CHEEK	560.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025307	ANGELIA ORR	124.32CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025308	APW HILLSBORO	1,769.69CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025309	ARAMARK UNIFORM SERVICES	65.10CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025310	ASHLEY ROCHA	156.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025311	AT & T	2,721.71CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025312	AT & T	163.62CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025313	AT&T	27.21CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025314	AUVENSHINE & PRATT,LLP	2,450.00CR	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	8/09/2011	CHECK	025315	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025316	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025317	BARBARA WALKER	7.77CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025318	BAYLOR MEDICAL CENTER WAXAHACH	7,741.14CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025319	BEN E. KEITH CO.	8,803.56CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025320	BEVERLY JOHNSON	214.62CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025321	BOB BARKER COMPANY, INC.	168.48CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025322	BOLD SPRINGS TIRE & LUBE CTR.I	14.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025323	BOSQUE SUPPLY CO.	205.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025324	BRENNA KARLIK	153.18CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025325	BRETT M. THACKER, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025326	JOHN WALTER TAYLOR	305.25CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025327	BUSINESS SUPPLY CENTER	23.24CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025328	C.D. HARTNETT CO.	13,058.16CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025329	CARE FOR WOMEN CLEBURNE PA	36.66CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025330	CARMICHAEL LAW OFFICE	1,719.28CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025331	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025332	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025333	CDW GOVERNMENT, INC.	1,377.19CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025334	CEN TEX TRAILERS, LTD	17.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025335	CEN-TEX FARM & AUTO PARTS	353.87CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025336	CENTRAL TEXAS LITIGATION	67.53CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025337	CENTRAL TEXAS RADIOLOGICAL	93.81CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025338	CHARLES JONES	653.67CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025339	CHEVRON & TEXACO	656.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025340	CHRIS JONES	500.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025341	CINDY KOCHER	150.25CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025342	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025343	CITY OF HUBBARD	324.75CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025344	CLIETT REFRIGERATION, INC.	5,677.75CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025345	CLINICAL PATHOLOGY LABORATORY	79.22CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025346	CONTECH CONSTRUCTION PRODUCTS	1,238.10CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025347	CONTINENTAL RESEARCH CORPORATI	360.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025348	CORLEY'S USED PARTS, L.L.C	625.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025349	CORNERSTONE LANDSCAPE	254.73CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025350	COY E. WEST, JR.	500.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025351	CROSS MATCH TECHNOLOGIES, INC.	3,240.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025352	CRUMPTON & SONS CONST.INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025353	DARBIE BICE BOWMAN	1,575.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025354	DAVID BLEDSOE	18.02CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025355	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025356	HILL COUNTY DISTRICT CLERK	116.16CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025357	HILL COUNTY DISTRICT CLERK	447.63CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025358	DOUG WILLIS	13.98CR	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	8/09/2011	CHECK	025359	ELLIS EMERGENCY PHYSICIANS	105.66CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025360	EUBANK DRUG	72.18CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025361	FAMILY DIAGNOSTIC MEDICAL CENT	319.65CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025362	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025363	GEBO'S	59.43CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025364	GREGORY MASON	526.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025365	GREGORY MASON	128.21CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025366	HARLEY DAVIS	119.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025367	HCMC PHYSICAL EVALUATION &	120.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025368	HELPING OPEN PEOPLE'S EYES, INC	1,408.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025369	HILCO ELECTRIC COOPERATIVE	108.59CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025370	HILL COUNTY RADIATOR CORP.	107.25CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025371	HILL COUNTY SHERIFF'S DEPARTME	1,356.96CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025372	HILL COUNTY X-RAY PHYSICIANS C	45.18CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025373	N.H.C.I OF HILLSBORO, INC	14,833.98CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025374	HILL REGIONAL MEDICAL GROUP	1,117.17CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025375	HILLCREST BAPTIST MEDICAL CENT	1,951.30CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025376	HILLSBORO POLICE DEPARTMENT	7,469.18CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025377	HOMETOWN PRIDE, LTD	20.40CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025378	HUBBARD CITY NEWS	20.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025379	HUBBARD LIVESTOCK MARKET, LLC	61.01CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025380	HUFFMAN COMMUNICATIONS INC.	73.69CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025381	INDEPENDENT OIL CO.	1,834.78CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025382	INDIGENT HEALTHCARE SOLUTIONS,	1,055.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025383	INTERNET AMERICA INC.	103.84CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025384	JAMES PUBLISHING	145.88CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025385	WEST - HUDSON, LLC	978.45CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025386	JOHN DEERE FINANCIAL	459.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025387	JONATHAN P. SIBLEY	1,750.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025388	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025389	JOSEPH ORBAN	223.63CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025390	JUDGE JAMES F. CLAWSON, JR.	79.36CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025391	JOHN H. JACKSON	102.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025392	JUSTIN LASCSAK	450.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025393	KAREN L. JUNGMAN	623.19CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025394	KARI PRICE	14.04CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025395	KBYG RADIO	600.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025396	KEITH MANNING	82.14CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025397	KIM MASSEY, CSR	140.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025398	LAKE WHITNEY PHYSICAL THERAPY	458.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025399	LAKE WHITNEY PHYSICIANS CLINIC	337.99CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025400	LEXIS-NEXIS	42.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025401	LEYLA GALAVIZ	145.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025402	LIBERTY POWER	75.49CR	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	8/09/2011	CHECK	025403	LISA A. WYATT, PLLC	1,542.27CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025404	LLOYD FORD SALES	27,675.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025405	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025406	MARTIN, SHOWERS, SMITH & MCDONA	1,197.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025407	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025408	MARTIS WARD	257.33CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025409	MAVERICK MATERIALS, L.L.C.	734.20CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025410	MICHEL L. SIMER	238.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025411	MILLER UNIFORMS & EMBLEMS	112.44CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025412	MILLS AUTO SUPPLY CO.	15.42CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025413	MRS. BAIRDS BAKERIES INC.	1,131.20CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025414	MY TECHWARE, INC.	2,514.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025415	NORA FARAH	1,207.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025416	OFFICE DEPOT	1,641.85CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025417	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025418	OFFICE DEPOT	44.48CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025419	OFFICE OF CONFERENCES & TRAINI	350.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025420	OVIE MILLER	225.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025421	OZARKA NATURAL SPRING WATER	28.68CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025422	P2 EMULSIONS CORP.	4,322.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025423	PATRICIO RAMOS	45.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025424	PEACOCK'S WESTERN AUTO	14.50CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025425	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025426	POWERPLAN	340.14CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025427	PRECISION VIDEOCONFERENCING SO	91.60CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025428	PUBLIC AGENCY TRAINING COUNCIL	275.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025429	QUILL CORP.	107.70CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025430	QWEST	24.63CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025431	REDWOOD BIOTECH, INC.	453.55CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025432	RICK'S ALTERNATOR & STARTER	48.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025433	ROBERT BUCKNER	875.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025434	ROBERT WILKINSON	500.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025435	SCOTT & WHITE CLINIC	148.49CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025436	SHARON CAMARILLO	57.39CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025437	SHERYL RALEY	507.92CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025438	SIMS MOORE HILL & GANNON LLP	3,640.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025439	SOUTHWEST OFFICE SYSTEMS, INC.	24.41CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025440	STEVEN W. VAUGHAN, MA LPC	205.44CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025441	T.B. BOND PHARMACY	412.13CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025442	TALLEY CHEMICAL & SUPPLY CORP.	268.39CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025443	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025444	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025445	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025446	TERRY MCELRATH	76.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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101-100	8/09/2011	CHECK	025447	TEXAS FLEET FUEL	185.38CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025448	TEXAS JUVENILE PROBATION COMMI	3,561.80CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025449	BUSINESS EQUIPMENT SOLUTIONS,	227.51CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025450	TINA PATTON	213.52CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025451	TOM HEMRICK	112.20CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025452	PARIS ENTERPRISES, LLC	242.84CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025453	TRACTOR SUPPLY	265.71CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025454	TRAVIS COUNTY CLERKS OFFICE	395.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025455	TRAVIS COUNTY CLERKS OFFICE	395.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025456	TRAVIS COUNTY CLERKS OFFICE	370.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025457	TYLER TECHNOLOGIES, INC.	19,167.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025458	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025459	TYLER TECHNOLOGIES, INC.	1,341.28CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025460	VERIZON WIRELESS	232.92CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025461	VERMEER EQUIP.CORP. OF TX.-WAC	29.99CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025462	WACO CARDIOLOGY ASSOC. CORP.	46.73CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025463	WACO GASTROENTEROLOGY	190.59CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025464	WACO PATHOLOGY ASSOCIATES, PA	5.35CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025465	WACO SURGICAL GROUP	358.45CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025466	WALMART COMMUNITY	356.32CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025467	WALMART COMMUNITY	486.77CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025468	ENFORCEMENT VIDEO, LLC	174.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025469	WATSON HARDWARE	175.52CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025470	WINDSTREAM INC.	158.92CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025471	WISE OIL CO.	70.39CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025472	WOOD & ASSOCIATES POLYGRAPH	200.00CR	OUTSTND	A	0/00/0000
101-100	8/09/2011	CHECK	025473	XEROX CORP.	2,128.19CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025474	AQUILLA WATER SUPPLY CORP.	33.18CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025475	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025476	ATMOS ENERGY	849.43CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025477	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025478	DIAL TONE SERVICES L.P.	26.17CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025479	FILES VALLEY WATER SUPPLY CORP	37.79CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025480	HILCO ELECTRIC COOPERATIVE	487.47CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025481	HILCO UNITED SERVICES INC.	38.33CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025482	INDEPENDENT OIL CO.	16,223.26CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025483	LIBERTY POWER	13,202.59CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025484	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025485	TEXAS PARKS & WILDLIFE	35.60CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025486	TRACTOR SUPPLY	107.96CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025487	VERIZON WIRELESS	170.80CR	OUTSTND	A	0/00/0000
101-100	8/12/2011	CHECK	025488	WINDSTREAM INC.	53.41CR	OUTSTND	A	0/00/0000
101-100	8/17/2011	CHECK	025489	SCURRY COUNTY	190,000.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2011	CHECK	025490	AT&T	38.08CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
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CHECK:	-----							
101-100	8/22/2011	CHECK	025491	AT&T MOBILITY	85.92CR	OUTSTND	A	0/00/0000
101-100	8/22/2011	CHECK	025492	ATMOS ENERGY	46.68CR	OUTSTND	A	0/00/0000
101-100	8/22/2011	CHECK	025493	CITY OF HILLSBORO	5,402.39CR	OUTSTND	A	0/00/0000
101-100	8/22/2011	CHECK	025494	LIBERTY POWER	10.26CR	OUTSTND	A	0/00/0000
101-100	8/22/2011	CHECK	025495	VERIZON WIRELESS	393.13CR	OUTSTND	A	0/00/0000
101-100	8/22/2011	CHECK	025496	WINDSTREAM INC.	108.52CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025497	4M YOUTH SERVICES, INC.	3,038.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025498	4M YOUTH SERVICES, INC.	1,900.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025499	4M YOUTH SERVICES, INC.	3,620.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025500	ABDUS KARIEM TAYLOR	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025501	ADAM SIBLEY	630.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025502	ADEL KULOVIC	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025503	ADERHOLD FUNERAL HOME, INC.	475.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025504	ADVANCED PAIN CARE	205.33CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025505	AIR EVAC LIFETEAM	405.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025506	AIRGAS-SOUTHWEST INC.	98.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025507	ALERE TOXICOLOGY SERVICES, INC	120.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025508	ALL-PRO AUTO PARTS	298.92CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025509	ALLISON, BASS & ASSOCIATES	1,047.21CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025510	AMIE CHEEK	455.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025511	ARAMARK UNIFORM SERVICES	32.55CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025512	ARNOLD CRUSHED STONE INC.	847.98CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025513	AT & T MOBILITY-CSC	68.91CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025514	AUVENSHINE & PRATT,LLP	1,907.50CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025515	BOYD MANGRUM	1,230.60CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025516	BRAZOS VALLEY EQUIPMENT CORP.	130.14CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025517	BRAZOS VALLEY EQUIPMENT CORP.	3,451.76CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025518	BRIAN LEATHERS	325.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025519	BROOKSHIRE GROCERY COMPANY	1,929.63CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025520	BUSINESS SUPPLY CENTER	698.28CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025521	C & C AUTO PARTS	16.26CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025522	CALIFORNIA CONTRACTORS	510.65CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025523	CARMICHAEL LAW OFFICE	2,286.53CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025524	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025525	CENTRAL TEXAS PATHOLOGY LAB, P	127.99CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025526	CHANDRA CALDWELL MICHAELS	214.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025527	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025528	CLARINDA ACADEMY	4,285.75CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025529	COMPUTER DIRECTIONS,LLC	219.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025530	CONNERS CONSTRUCTION CO.,INC.	9,725.22CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025531	CONTECH CONSTRUCTION PRODUCTS	11,917.78CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025532	COY E. WEST, JR.	500.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025533	CROSSROADS TIRE & SERVICE	10.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025534	CTWP LEASING	477.93CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 FOLIO: ALL

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101-100	8/23/2011	CHECK	025535	DANNY BODEKER	18.07CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025536	DANNY V.DENT	1,919.78CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025537	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025538	DE LOS SANTOS & ASSOCIATES P.C	245.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025539	DEALERS ELECTRICAL SUPPLY	267.16CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025540	DELL MARKETING L.P.	5,900.98CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025541	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025542	DELL MARKETING L.P.	5,287.02CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025543	DEREK ALAN DEGENHARDT	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025544	HILL COUNTY DISTRICT CLERK	329.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025545	DOCUDATA SOLUTIONS	75.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025546	DOUG WILLIS	183.70CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025547	DRUG TESTING CORPORATION	1,110.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025548	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025549	ECONO SIGNS	685.26CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025550	EDDCO- JOHN W. BOOTHMAN	100.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025551	EFORCE SOFTWARE	399.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025552	EMBASSY SUITES	185.30CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025553	EUBANK DRUG	314.64CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025554	FAMILY DIAGNOSTIC MEDICAL CENT	185.01CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025555	FASTENAL COMPANY	2.61CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025556	FLEMING LUMBER CO.	794.39CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025557	GAY LYNN KNOX	170.94CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025558	GEBO'S	16.02CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025559	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025560	GST PUBLIC SAFETY SUPPLY, L.L.	516.75CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025561	GUINN & MORRISON, ATTORNEYS	5,000.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025562	HAMMER SERVICE, INC.	179.70CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025563	HEALTH TEXAS PROVIDER NETWORK	191.21CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025564	HILL COUNTY INS.AGENCY	1,137.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025565	HILL COUNTY TREASURER	68,740.96CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025566	HILL COUNTY X-RAY PHYSICIANS C	209.58CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025567	N.H.C.I OF HILLSBORO, INC	38,508.30CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025568	HILL REGIONAL MEDICAL GROUP	143.28CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025569	HILLCREST BAPTIST MEDICAL CENT	2,857.86CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025570	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025571	HILLSBORO POLICE DEPARTMENT	2,446.35CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025572	HOLIDAY INN	415.84CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025573	HOLT CO.	363.24CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025574	HUFFMAN COMMUNICATIONS INC.	300.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025575	HUNDLEY HYDRAULIC SERV.INC.	96.43CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025576	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025577	INDIGENT HEALTHCARE SOLUTIONS,	79.50CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025578	ITASCA CO-OPERATIVE GRAIN CORP	4,289.11CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/23/2011	CHECK	025579	JAMES N. SHINDER, PHD, MPH	900.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025580	JAMES P. MESZAROS	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025581	WEST - HUDSON, LLC	259.45CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025582	JOE LLOYD TERRY	5.96CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025583	JOHN O'HERREN	25.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025584	JONATHAN P. SIBLEY	490.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025585	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025586	KEITH HARDWARE	37.93CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025587	ESHNA, INC.	4,810.34CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025588	LAKE WHITNEY PHYSICAL THERAPY	137.20CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025589	LAKE WHITNEY PHYSICIANS CLINIC	168.33CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025590	LAWN STAR	230.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025591	LEACH TRAILERS	550.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025592	LEDDY FOWLER	281.41CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025593	LEE HARRIS	310.73CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025594	LEXISNEXIS RISK DATA MANAGEMEN	48.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025595	LIMESTONE COUNTY	2,125.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025596	LISA A. WYATT, PLLC	518.88CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025597	LUIS ALONSO SANTOS	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025598	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025599	MARK DAVID PATTERSON	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025600	MARK PRATT	36.85CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025601	MARSHALL & MARSHALL INC.	895.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025602	MARTIN, SHOWERS, SMITH & MCDONA	4,486.38CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025603	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025604	MCCREARY, VESELKA, BRAGG & ALL	2,405.49CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025605	METRO PCS WIRELESS, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025606	MICHEL L. SIMER	714.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025607	MITCHELL J. PFAU	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025608	NEW DAWN TECHNOLOGIES	18,085.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025609	OFFICE DEPOT	2,200.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025610	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025611	OVIE MILLER	300.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025612	P2 EMULSIONS CORP.	630.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025613	PARKVIEW REGIONAL HOSPITAL	185.77CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025614	PARRISH HARE ELECT.SUPPLY INC.	1,099.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025615	PATRICK S. DOHONEY	385.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025616	PEACOCK'S WESTERN AUTO	7.19CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025617	PETTY CASH	78.70CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025618	PITNEY BOWES INC.	227.67CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025619	PITNEY BOWES RESERVE ACCOUNT	300.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025620	POSTMASTER	220.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025621	CHARLES G. JONES	20.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025622	POWERPLAN	2,828.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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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	8/23/2011	CHECK	025623	PRAIRIELANDS GROUNDWATER	26,000.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025624	PRESCRIPTION PHARMACY	1,509.94CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025625	PROVIDENCE HEALTH CENTER	646.22CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025626	QUILL CORP.	21.99CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025627	QWEST	1.16CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025628	RATLIFF READY MIX	1,085.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025629	RATTLER ROCK INC.	261.50CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025630	ROBERT BUCKNER	1,225.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025631	ROBERT WILKINSON	410.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025632	ROBERT WILKINSON	7.09CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025633	ROMCO EQUIPMENT CO	230.76CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025634	SCOTT & WHITE MEMORIAL HOSPITA	11,652.69CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025635	SCOTT OIL CO.	6,471.64CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025636	SECURE TECH SYSTEMS, INC.	5,225.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025637	SHADES CUSTOM TINT	65.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025638	SHARON CAMARILLO	23.22CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025639	SHAWNA DANE MCNARY	25.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025640	SHEDRICK JOVAHN DAVIS	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025641	SHELL	31.31CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025642	SHERRY FOLCHERT	562.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025643	SIMS MOORE HILL & GANNON LLP	490.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025644	SOLARWINDS.NET, INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025645	SOUTHERN HEALTH PARTNERS, INC.	23,766.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025646	SOUTHWEST FILING & STORAGE	1,113.44CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025647	STEVE A. KEATHLEY	455.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025648	STEVEN L. FIELDS, M.D	16.58CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025649	STEVEN W. VAUGHAN, MA LPC	68.48CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025650	STORM C. CARPENTER	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025651	SUSAN RODGERS	45.51CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025652	SUSAN SWILLING	10.95CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025653	T.A. PAYSON, MD CORP.	800.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025654	TERRY MCELRATH	178.50CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025655	TEXAS ASSOCIATION OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025656	TEXAS ASSOCIATION OF COUNTIES	2,510.98CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025657	TEXAS DEPARTMENT OF	26,022.50CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025658	TEXAS DEPARTMENT OF STATE	47.58CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025659	TEXAS DEPT. OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025660	TEXAS FIRE & SAFETY INC.	197.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025661	TEXAS FLEET FUEL	305.84CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025662	TEXAS HIGHWAYS MAGAZINE	2,601.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025663	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025664	THE REPORTER	291.40CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025665	THE REPORTER	228.80CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025666	PARIS ENTERPRISES, LLC	2,251.26CR	OUTSTND	A	0/00/0000



COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/23/2011	CHECK	025667	TPW MAGAZINE	1,959.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025668	TRACTOR SUPPLY	32.46CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025669	TUBES N' HOSES OF WACO	300.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025670	TUCKER LUMBER CO.	27.97CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025671	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025672	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025673	VERMEER EQUIP.CORP. OF TX.-WAC	118.57CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025674	VINCE GEORGE VESELKA	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025675	VED HERITAGE PROPERTIES, LTD.	6,148.80CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025676	W PROMOTIONS	185.80CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025677	WACO PATHOLOGY ASSOCIATES, PA	28.87CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025678	PHILLIP A. WEAVER	210.00CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025679	WENDY SUE CARPENTER	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025680	WEST PAYMENT CENTER	1,647.69CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025681	WILFREDO MARTINEZ	26.90CR	OUTSTND	A	0/00/0000
101-100	8/23/2011	CHECK	025682	YODER CONSTRUCTION	3,000.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025683	ADT SECURITY SERVICES, INC.	126.47CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025684	AT & T	85.50CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025685	AT & T	60.57CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025686	AT & T	29.68CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025687	AT & T	30.21CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025688	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025689	AT & T	36.61CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025690	AT&T LONG DISTANCE	1,502.81CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025691	AT&T MOBILITY	131.52CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025692	ATMOS ENERGY	43.34CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025693	CENTURY LINK	3.76CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025694	CITY OF BLUM	86.40CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025695	HILCO ELECTRIC COOPERATIVE	293.72CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025696	LIBERTY POWER	14,518.27CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025697	MCI	33.76CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025698	SPRINT NEXTEL COMMUNICATIONS	102.95CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025699	VERIZON WIRELESS	169.81CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025700	WALMART COMMUNITY	298.22CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025701	WELLS FARGO BANK	5,240.63CR	OUTSTND	A	0/00/0000
101-100	8/29/2011	CHECK	025702	WINDSTREAM INC.	412.79CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025703	AFFILION OF TEXAS	197.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025704	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025705	AMIE CHEEK	740.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025706	ANDRE SHERRARD GUIDRY	2.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025707	ANGELIA ORR	90.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025708	APW HILLSBORO	435.52CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025709	ARAMARK UNIFORM SERVICES	65.10CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025710	ARNOLD CRUSHED STONE INC.	3,853.50CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/13/2011	CHECK	025711	AT & T MOBILITY - J	125.32CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025712	ATTORNEY GENERAL OF TEXAS	885.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025713	AUVENSHINE & PRATT,LLP	2,660.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025714	B & G TIRE SERVICE	488.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025715	BARBARA HARRIS	330.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025716	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025717	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025718	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025719	BASHAR WAEL SHAHIN	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025720	BEAR GRAPHICS, INC.	1,540.09CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025721	BEN E. KEITH CO.	10,759.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025722	BEVERLY GERKE	52.12CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025723	BEVERLY JOHNSON	97.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025724	BILLY JOE HINCH	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025725	BOBBY TIRE SERVICE	945.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025726	BUSINESS INK. CO.	155.70CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025727	BUSINESS SUPPLY CENTER	166.99CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025728	BUSINESS SUPPLY CENTER	5.78CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025729	C & C AUTO PARTS	55.44CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025730	CARMICHAEL LAW OFFICE	4,311.68CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025731	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025732	CDW GOVERNMENT, INC.	2,175.44CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025733	CENTRAL TEXAS PATHOLOGY LAB, P	337.06CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025734	CENTURY LINK	38.24CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025735	CHARLES DAVID STANGE	15.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025736	CHARLES JONES	974.45CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025737	CHEVRON & TEXACO	217.05CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025738	CINDY KOCHER	125.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025739	CLIETT REFRIGERATION, INC.	1,605.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025740	CLINICAL PATHOLOGY LABORATORY	67.42CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025741	CLINT WARD	22.70CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025742	CODY LONG	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025743	CONNERS CONSTRUCTION CO.,INC.	12,880.03CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025744	CONTINENTAL RESEARCH CORPORATI	360.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025745	CPI IMAGING	133.22CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025746	CROP PRODUCTION SERVICES, INC	1,917.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025747	CTWP LEASING	126.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025748	CURTIS W. CALLAWAY	2,320.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025749	C2M TECH	615.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025750	CUSTOM PRODUCTS CORP.	277.31CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025751	DANNY BODEKER	10.97CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025752	DANNY DANIEL	875.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025753	DANNY V.DENT	37.74CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025754	DARBIE BICE BOWMAN	1,260.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/13/2011	CHECK	025755	DARRELL RENARD TIMS	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025756	DAVID BLEDSOE	18.02CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025757	DAVID DELGADO	10.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025758	DE LAGE LANDEN, INC	347.64CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025759	DE LOS SANTOS & ASSOCIATES P.C	350.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025760	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025761	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025762	DESOTO JANITORIAL SUPPLY	260.75CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025763	HILL COUNTY DISTRICT CLERK	167.54CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025764	DRUG TESTING CORPORATION	110.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025765	DUSTIN ALLEN BRIGHT	5.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025766	EDDCO- JOHN W. BOOTHMAN	195.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025767	EDDIE G. WILLIAMS	185.37CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025768	EQUIPMENT DEPOT	124.03CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025769	EUBANK DRUG	316.20CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025770	EXXON MOBIL	617.17CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025771	FAMILY DIAGNOSTIC MEDICAL CENT	1,116.42CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025772	FEDEX	18.56CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025773	FIRE & ACCESS CONTROL	950.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025774	FULBRIGHT WINNIFORD, P.C.	100.22CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025775	FULL MOON GRAPHICS	800.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025776	GABRIEL JOSEPH KERR	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025777	GCR WACO TRUCK TIRE CENTER	936.32CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025778	GREGORY MASON	224.78CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025779	HCMC PHYSICAL EVALUATION &	40.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025780	HEART OF TEXAS	7,062.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025781	HILL COUNTY DISTRICT ATTORNEY	483.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025782	HILL COUNTY FOOT & ANKLE SPECI	52.52CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025783	HILL COUNTY INS.AGENCY	948.25CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025784	HILL COUNTY SSA	5,868.60CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025785	HILL COUNTY TREASURER	66,912.88CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025786	HILL COUNTY X-RAY PHYSICIANS C	36.08CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025787	HILL REGIONAL HOSP.ANESTHESIA	255.13CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025788	N.H.C.I OF HILLSBORO, INC	19,358.46CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025789	HILL REGIONAL MEDICAL GROUP	1,438.53CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025790	HILLCREST BAPTIST MEDICAL CENT	419.56CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025791	HILLSBORO CARPET OUTLET	175.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025792	HILLSBORO GRAIN CO.	53.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025793	HOLT CO.	635.83CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025794	HOMETOWN PRIDE, LTD	13.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025795	HUBBARD CITY DRUG	273.28CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025796	HUBBARD LIVESTOCK MARKET,LLC	224.55CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025797	HUFFMAN COMMUNICATIONS INC.	130.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025798	HUGULEY PSYCHOTHERAPY CLINIC	280.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 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	9/13/2011	CHECK	025799	INDEPENDENT OIL CO.	284.86CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025800	INDEPENDENT STATIONERS	12.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025801	INDIGENT HEALTHCARE SOLUTIONS,	1,088.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025802	ITASCA CO-OPERATIVE GRAIN CORP	6,512.59CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025803	ITASCA LANDFILL	72.05CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025804	JAMES LAWRENCE LATZKE	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025805	JAMES MICHAEL JACOBS	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025806	JANA MILLER	13.66CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025807	JANET MCCONATHY	125.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025808	JANICE S. EYMAN	45.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025809	JC SUPPLY PRODUCTS	492.25CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025810	JESUS MARCELIANO SANCHEZ	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025811	WEST - HUDSON, LLC	663.95CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025812	JOHN DAVID YOUNG	1.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025813	JOHN DEERE FINANCIAL	408.40CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025814	JOHN MILBURN	128.56CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025815	JORGE ALBERTO ALARCON	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025816	JOSEPH ORBAN	325.26CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025817	JUDGE JAMES F. CLAWSON, JR.	89.37CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025818	JUSTIN LASCSAK	187.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025819	JUSTIN W. LEWIS	192.58CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025820	KAREN L. JUNGMAN	136.53CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025821	KEITH MANNING	254.75CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025822	KENNETH DALE PADDACK	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025823	KENNETH EUGENE SIMS	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025824	ESHNA, INC.	147.37CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025825	LAKE WHITNEY PHYSICIANS CLINIC	401.66CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025826	LEE HARRIS	104.95CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025827	LEXIS-NEXIS	84.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025828	LISA A. WYATT, PLLC	1,117.38CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025829	LLOYD FORD SALES	88.40CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025830	LYLE V. GRIPP	724.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025831	LYNN PEAVEY CO.	77.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025832	MAJESTIC TURBO INC.	460.82CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025833	MARK ALAN LITTLE	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025834	MARK K. MORRIS	560.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025835	MARSHALL & MARSHALL INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025836	MARTIN, SHOWERS, SMITH & MCDONA	3,395.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025837	MARTIS WARD	374.07CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025838	MASAKI OISHI, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025839	MATTHEW BENDER & CO.	705.79CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025840	MAX EDWIN GREENSLADE	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025841	MCCREARY, VESELKA, BRAGG & ALL	3,237.79CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025842	MICHAEL GLEN ALLEN	3,600.00CR	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	9/13/2011	CHECK	025843	MICHAEL LEYLON IPSEN	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025844	MICHEL L. SIMER	884.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025845	MILLS AUTO SUPPLY CO.	564.24CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025846	MORGAN BUILDINGS & SPAS	2,200.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025847	MORRIS LEE GROSS	14.36CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025848	MRS. BAIRDS BAKERIES INC.	969.60CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025849	NANCY BIDWELL	467.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025850	NORA FARAH	647.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025851	NORTHLAND COMMUNICATIONS	148.32CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025852	OFFICE DEPOT	2,233.54CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025853	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025854	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025855	OMNI HOTELS	371.28CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025856	OMNI HOTELS	371.28CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025857	OVIE MILLER	150.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025858	OZARKA NATURAL SPRING WATER	34.64CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025859	PACE LEARNING SYSTEMS	160.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025860	PATRICK S. DOHONEY	140.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025861	PETER E. CORNELL, DPM	115.95CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025862	PETERS AND TODAR, PLLC	410.88CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025863	PHILLIP PAUL GREEN	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025864	PITNEY BOWES POSTAGE BY PHONE	819.99CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025865	POWERPLAN	904.86CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025866	PRECISION VIDEOCONFERENCING SO	113.43CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025867	PROVIDENCE HEALTH CENTER	427.15CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025868	PUBLICDATA.COM	500.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025869	QUEST DIAGNOSTICS INCORPORATED	73.71CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025870	QUILL CORP.	280.63CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025871	RADIOSHACK/PRECEDENT, INC.	395.44CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025872	RANDY DUANE LINDQUIST	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025873	RICHARD W. SNYDER	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025874	RICK'S ALTERNATOR & STARTER	45.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025875	ROBERT WILKINSON	390.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025876	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025877	SAMUEL MARTINEZ	350.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025878	SCHWAAB, INC.	112.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025879	SHARON CAMARILLO	56.51CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025880	SHELL	1,120.88CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025881	SHERRY FOLCHERT	112.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025882	SHERYL RALEY	183.04CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025883	SIDDONS FIRE APPARATUS, INC.	200.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025884	SIMS MOORE HILL & GANNON LLP	6,458.33CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025885	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025886	JAB WIRELESS, INC.	81.45CR	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	9/13/2011	CHECK	025887	SOUTHERN TIRE MART	546.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025888	SOUTHWEST OFFICE SYSTEMS, INC.	62.36CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025889	STEPHANIE SOWARD	23.57CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025890	STEVEN W. VAUGHAN, MA LPC	136.96CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025891	TALLEY CHEMICAL & SUPPLY CORP.	962.79CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025892	TARVER TROPHIES	135.56CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025893	TDCAA NOW TRUST FUND	147.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025894	TDCAA NOW TRUST FUND	99.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025895	TDCAA NOW TRUST FUND	74.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025896	TECHNICAL CONCEPTS CORPORATION	3,000.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025897	TEXAS ASSOCIATION FOR	250.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025898	TEXAS ASSOCIATION FOR	250.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025899	TEXAS ASSOCIATION OF COUNTIES	219.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025900	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025901	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025902	TEXAS DEPARTMENT OF	3,971.10CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025903	TEXAS DEPARTMENT OF STATE	64.05CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025904	TEXAS DISTRICT COURT ALLIANCE	60.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025905	TEXAS FIRE & SAFETY INC.	352.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025906	TEXAS FLEET FUEL	547.84CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025907	TEXAS SPINE AND NEUROSURGERY	46.73CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025908	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025909	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025910	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025911	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025912	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025913	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025914	TFE	13,604.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025915	THE REPORTER	18.40CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025916	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025917	THE SASSI INSTITUTE	179.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025918	THIRD ADMINISTRATIVE	2,357.64CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025919	THOMAS MILO GIBBONS	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025920	TIPTON INTERNATIONAL, INC.	677.37CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025921	TOM HEMRICK	136.01CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025922	TRACTOR SUPPLY	149.95CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025923	TRUE AUTOMATION, INC.	4,748.75CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025924	TRUTEK-JACKIE N. SMITH	150.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025925	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025926	TYLER TECHNOLOGIES, INC.	20,192.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025927	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025928	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025929	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025930	TYRUS MARQUIS NOLAN	26.90CR	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	9/13/2011	CHECK	025931	U.S. POSTAL SERVICE	162.60CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025932	U.S. POSTMASTER	264.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025933	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025934	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025935	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025936	VERIZON WIRELESS	1,827.11CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025937	VED HERITAGE PROPERTIES, LTD.	341.58CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025938	WACO AUTO GLASS CENTER, INC.	452.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025939	WACO CARDIOLOGY ASSOC. CORP.	6.68CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025940	WACO GASTROENTEROLOGY	112.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025941	WACO SURGICAL GROUP	46.73CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025942	WALMART COMMUNITY	113.10CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025943	WALMART COMMUNITY	427.13CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025944	PHILLIP A. WEAVER	511.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025945	WEST PAYMENT CENTER	200.50CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025946	WESTEX WELDING CO.	252.95CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025947	JOHNSTON & JOHNSTON	385.00CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025948	WILSON - JOHNNY EDWIN HAWKINS	910.53CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025949	WINDSTREAM INC.	158.92CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025950	WISE OIL CO.	457.33CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025951	XEROX CORP.	120.23CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025952	YEVGENI GELFAND	26.90CR	OUTSTND	A	0/00/0000
101-100	9/13/2011	CHECK	025953	CHARLES DAVID STANGE	15.00CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025954	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025955	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025956	AQUILLA WATER SUPPLY CORP.	37.66CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025957	AT & T	2,701.12CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025958	AT & T	163.62CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025959	AT&T	64.84CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025960	AT&T MOBILITY	84.75CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025961	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025962	AT&T MOBILITY	85.92CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025963	ATMOS ENERGY	870.98CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025964	CITY OF BYNUM	180.00CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025965	CITY OF HILLSBORO	199.91CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025966	DIAL TONE SERVICES L.P.	26.17CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025967	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025968	FILES VALLEY WATER SUPPLY CORP	66.73CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025969	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025970	HILCO ELECTRIC COOPERATIVE	579.26CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025971	INDEPENDENT OIL CO.	1,558.07CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025972	LEXISNEXIS RISK DATA MANAGEMEN	381.45CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025973	LIBERTY POWER	13,055.56CR	OUTSTND	A	0/00/0000
101-100	9/16/2011	CHECK	025974	VERIZON WIRELESS	348.51CR	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	9/16/2011	CHECK	025975	WINDSTREAM INC.	53.04CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025976	AT & T	47.18CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025977	AT & T	29.68CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025978	AT & T	29.68CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025979	AT & T	80.13CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025980	AT&T LONG DISTANCE	1,860.01CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025981	AT&T MOBILITY	130.45CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025982	ATMOS ENERGY	74.57CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025983	CITY OF HILLSBORO	5,798.24CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025984	HILCO ELECTRIC COOPERATIVE	163.01CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025985	LIBERTY POWER	13,178.62CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025986	MCI	25.53CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025987	SPRINT NEXTEL COMMUNICATIONS	102.95CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025988	WALMART COMMUNITY	502.22CR	OUTSTND	A	0/00/0000
101-100	9/26/2011	CHECK	025989	WINDSTREAM INC.	236.65CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025990	4M YOUTH SERVICES, INC.	780.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025991	4M YOUTH SERVICES, INC.	3,038.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025992	4M YOUTH SERVICES, INC.	1,750.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025993	4M YOUTH SERVICES, INC.	4,340.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025994	4M YOUTH SERVICES, INC.	1,615.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025995	AFFILION OF TEXAS	134.03CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025996	ALERE TOXICOLOGY SERVICES, INC	180.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025997	ALL-PRO AUTO PARTS	404.74CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025998	LARRY M. COBB	643.86CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	025999	AMAN A. SHAH M.D.	215.80CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026000	AMIE CHEEK	180.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026001	APW HILLSBORO	2,260.98CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026002	ARAMARK UNIFORM SERVICES	97.65CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026003	ARNOLD CRUSHED STONE INC.	4,921.13CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026004	AT & T MOBILITY - J	125.32CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026005	AT & T MOBILITY-CSC	68.92CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026006	ATTORNEY GENERAL OF TEXAS	231.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026007	AUVENSHINE & PRATT,LLP	472.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026008	BANE MACHINERY, INC.	860.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026009	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026010	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026011	BARBARA WALKER	9.99CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026012	BEAR GRAPHICS, INC.	2,589.23CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026013	BILL WILKINS	45.01CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026014	BLACKLAND HILL COUNTY IMPLEMEN	295.63CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026015	BOB BARKER COMPANY, INC.	71.90CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026016	BROOKSHIRE GROCERY COMPANY	2,324.83CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026017	BUSINESS FORM SOLUTIONS	1,290.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026018	BUSINESS SUPPLY CENTER	973.95CR	OUTSTND	A	0/00/0000



COMPANY: 999 - ACCOUNTS PAYABLE  
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 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	9/27/2011	CHECK	026019	CARMICHAEL LAW OFFICE	656.42CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026020	CARSON PEST CONTROL INC.	730.64CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026021	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026022	CDW GOVERNMENT, INC.	318.52CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026023	CEN-TEX FARM & AUTO PARTS	878.60CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026024	CEN-TEX FLAGSOURCE	66.65CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026025	CENTURY LINK	0.13CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026026	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026027	CLARINDA ACADEMY	4,285.75CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026028	CLEAT	390.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026029	CONSULTANTS IN RADIOLOGY, P.A.	623.89CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026030	COY E. WEST, JR.	725.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026031	CPI IMAGING	200.55CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026032	CROSSROADS TIRE & SERVICE	60.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026033	CTWP LEASING	604.89CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026034	D-8 TCAA	110.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026035	DALLAS CO. TREASURER	4,300.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026036	DAVE ALEXANDER PRODUCTIONS	600.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026037	DAVID BLEDSOE	18.20CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026038	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026039	DE LOS SANTOS & ASSOCIATES P.C	1,610.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026040	DELL MARKETING L.P.	85.35CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026041	DISTRICT 8 TEA-FCS	140.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026042	HILL COUNTY DISTRICT CLERK	75.90CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026043	DRUG TESTING	485.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026044	EUBANK DRUG	396.79CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026045	FAMILY DIAGNOSTIC MEDICAL CENT	102.14CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026046	FEDEX	5.44CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026047	FLEMING LUMBER CO.	2,625.32CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026048	GEBO'S	415.19CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026049	GEOFFREY COULDRON	436.10CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026050	GLOBAL CONNECT	5,020.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026051	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026052	HAMMER SERVICE, INC.	112.01CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026053	HELPING OPEN PEOPLE'S EYES, INC	3,797.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026054	HENRY SCHEIN, INC.	561.14CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026055	HILCO UNITED SERVICES INC.	36.06CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026056	HILL COUNTY INS.AGENCY	471.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026057	HILL COUNTY SHERIFF'S DEPARTME	1,600.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026058	HILL COUNTY X-RAY PHYSICIANS C	163.04CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026059	N.H.C.I OF HILLSBORO, INC	2,174.42CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026060	HILL REGIONAL MEDICAL GROUP	44.28CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026061	HILLCREST BAPTIST MEDICAL CENT	97.17CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026062	HOLIDAY INN EXPRESS	518.67CR	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	9/27/2011	CHECK	026063	HOLIDAY INN EXPRESS	518.67CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026064	HOLT CO.	7.26CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026065	HOWARD'S FIRE EXTINGUISHER SER	325.50CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026066	HUBBARD CITY DRUG	165.34CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026067	HUBBARD LIVESTOCK MARKET, LLC	52.05CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026068	HUFFMAN COMMUNICATIONS INC.	93.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026069	HUNDLEY HYDRAULIC SERV. INC.	164.35CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026070	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026071	INDEPENDENT OIL CO.	37,640.87CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026072	IPSWITCH, INC.	547.60CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026073	J2 LABORATORIES, INC.	49.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026074	JAMES N. SHINDER, PHD, MPH	840.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026075	JANA MILLER	13.66CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026076	JEFF T. JACKSON	805.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026077	WEST - HUDSON, LLC	229.45CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026078	JOE BIELINSKI	550.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026079	JOE M. SPRAGUE	106.56CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026080	JONES MCCLURE PUBLISHING, INC.	86.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026081	JOSEPH ORBAN	166.45CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026082	JUSTIN LASCSAK	150.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026083	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026084	KAREN L. JUNGMAN	156.47CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026085	KEITH HARDWARE	11.26CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026086	LABCORP OF AMERICA HOLDINGS	12.85CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026087	ESHNA, INC.	607.63CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026088	LANA MILLER	5.20CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026089	LEACH TRAILERS	130.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026090	LEONARD LEWIS SALES & SERVICE	345.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026091	LEXIS-NEXIS	84.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026092	LIMESTONE COUNTY	1,615.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026093	LUCIO BALDERAS	48.70CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026094	LYLE V. GRIPP	189.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026095	MARK K. MORRIS	665.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026096	MARSHALL & MARSHALL INC.	1,190.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026097	MARTIN, SHOWERS, SMITH & MCDONA	926.88CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026098	MATTHEW BENDER & CO.	173.55CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026099	NEUMANN/VIEREGG SERVICES, INC	730.78CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026100	HSBC BUSINESS SOLUTIONS	660.60CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026101	NTJPCA	90.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026102	OFFICE DEPOT	2,629.20CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026103	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026104	OMNI HOTELS	371.28CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026105	OVIE MILLER	225.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026106	P2 EMULSIONS CORP.	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	9/27/2011	CHECK	026107	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026108	PEACOCK'S WESTERN AUTO	703.77CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026109	PETTY CASH	67.08CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026110	PITNEY BOWES GLOBAL FINANCIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026111	PITNEY BOWES POSTAGE BY PHONE	55.34CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026112	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026113	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026114	PRECISION VIDEOCONFERENCING SO	44.43CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026115	PRESCRIPTION PHARMACY	1,859.40CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026116	PROCAT	545.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026117	RADIOSHACK/PRECEDENT, INC.	51.96CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026118	RATLIFF READY MIX	420.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026119	RATTLER ROCK INC.	1,705.93CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026120	RECEPT PHARMACIES	19,623.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026121	ROBERT BUCKNER	1,190.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026122	ROBERT WILKINSON	240.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026123	ROCCO FORTUNATO	280.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026124	SCOTT & WHITE CLINIC	46.73CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026125	SCOTT OIL CO.	6,062.91CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026126	SCOTT-GROSS COMPANY	33.75CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026127	SHELL	1,513.39CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026128	SIMS HOME CENTER	14.28CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026129	SIMS MOORE HILL & GANNON LLP	5,352.33CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026130	SOUTHERN HEALTH PARTNERS, INC.	23,766.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026131	STEVEN L. FIELDS, M.D	255.29CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026132	T.B. BOND PHARMACY	6.49CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026133	TEXAS ASSN. OF COUNTIES	26,653.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026134	TEXAS ASSOCIATION FOR	250.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026135	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026136	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026137	TEXAS ASSOCIATION OF COUNTIES	2,510.98CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026138	TEXAS ASSOCIATION OF COUNTIES	146.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026139	TEXAS DEPARTMENT OF STATE	93.33CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026140	TEXAS FLEET FUEL	235.79CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026141	THE REPORTER	28.60CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026142	THE REPORTER	51.20CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026143	THE REPORTER	330.45CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026144	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026145	BUSINESS EQUIPMENT SOLUTIONS,	348.47CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026146	THYSSENKRUPP ELEVATOR CORP.	844.82CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026147	PARIS ENTERPRISES, LLC	2,219.11CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026148	TRUCKMOTIVE, INC.	101.40CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026149	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026150	TUCKER LUMBER CO.	919.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/27/2011	CHECK	026151	TX ASSOC.OF CCL JUDGES	35.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026152	U.S. POSTMASTER	561.00CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026153	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026154	WACO GASTROENTEROLOGY	99.81CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026155	WACO GASTROENTEROLOGY	360.82CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026156	PHILLIP A. WEAVER	6,435.16CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026157	WEST PAYMENT CENTER	1,445.94CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026158	WEST TRUE VALUE HARDWARE	14.76CR	OUTSTND	A	0/00/0000
101-100	9/27/2011	CHECK	026159	XEROX CORP.	1,575.30CR	OUTSTND	A	0/00/0000
101-100	10/04/2011	CHECK	026160	TEXAS ASSOCIATION OF	18,860.58CR	OUTSTND	A	0/00/0000
101-100	10/04/2011	CHECK	026161	TEXAS ASSOCIATION OF	3,059.91CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026162	ALLIED WASTE SERVICES	100.71CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026163	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026164	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026165	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026166	AT & T	2,468.17CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026167	AT &T	163.62CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026168	AT&T	24.41CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026169	AT&T MOBILITY	57.83CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026170	CENTURY LINK	25.89CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026171	CITY OF BLUM	84.50CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026172	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026173	CITY OF HILLSBORO	203.56CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026174	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026175	FIRST CHOICE POWER, INC.	15.42CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026176	FIRST FINANCIAL BANK	44,753.14CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026177	HILCO ELECTRIC COOPERATIVE	130.27CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026178	HILCO UNITED SERVICES INC.	31.06CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026179	INTERNET AMERICA INC.	162.74CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026180	LIBERTY POWER	116.97CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026181	VERIZON WIRELESS	378.75CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026182	WELLS FARGO BANK	1,618.33CR	OUTSTND	A	0/00/0000
101-100	10/07/2011	CHECK	026183	WINDSTREAM INC.	471.89CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026184	ADVANCED PAIN CARE	378.93CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026185	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026186	ALFONSO VILLARREAL	56.25CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026187	ALL-PRO AUTO PARTS	587.44CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026188	AMERICAN TIRE DISTRIBUTORS	1,692.60CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026189	AMIE CHEEK	655.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026190	ANDREW URBANOVSKY	330.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026191	ANGELIA ORR	267.26CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026192	APPRISS, INC.	18,283.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026193	ARAMARK UNIFORM SERVICES	65.10CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026194	ATCO INTERNATIONAL	252.50CR	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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 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	10/11/2011	CHECK	026195	AUVENSHINE & PRATT,LLP	5,562.05CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026196	B & G TIRE SERVICE	14.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026197	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026198	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026199	BARBARA WALKER	4.44CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026200	BEAR GRAPHICS, INC.	411.47CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026201	BECKY WILKINS	165.06CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026202	BEN E. KEITH CO.	5,206.81CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026203	BEVERLY JOHNSON	195.97CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026204	BILL WILKINS	40.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026205	BILLY GERKE	299.58CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026206	BOB BARKER COMPANY, INC.	31.95CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026207	BOB BARKER COMPANY, INC.	79.90CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026208	JOHN WALTER TAYLOR	1,349.75CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026209	BUSINESS SUPPLY CENTER	240.99CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026210	C.D. HARTNETT CO.	17,964.13CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026211	CARMICHAEL LAW OFFICE	9,034.75CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026212	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026213	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026214	CHARLES JONES	657.57CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026215	CHEVRON & TEXACO	383.17CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026216	CHUCK SMITH STEELYARD	140.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026217	CINDY KOCHER	6,663.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026218	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026219	CLEVERBRIDGE, INC.	388.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026220	CLINICAL PATHOLOGY LABORATORY	68.59CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026221	CLINT WALLACE	196.87CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026222	COLE FORD SALES, INC.	752.07CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026223	CONSULTANTS IN RADIOLOGY, P.A.	153.42CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026224	COY E. WEST, JR.	225.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026225	CROSSROADS TIRE & SERVICE	30.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026226	CTWP LEASING	193.69CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026227	D-8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026228	DANNY V.DENT	643.18CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026229	DAVID DUMAS	180.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026230	DE LOS SANTOS & ASSOCIATES P.C	350.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026231	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026232	DELL MARKETING L.P.	2,540.26CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026233	HILL COUNTY DISTRICT CLERK	47.04CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026234	DOUG WILLIS	10.13CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026235	DRUG TESTING	790.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026236	ELECTION SYSTEMS &	902.99CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026237	EQUIPMENT DEPOT	854.47CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026238	EXXON MOBIL	264.13CR	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	10/11/2011	CHECK	026239	FAMILY DIAGNOSTIC MEDICAL CENT	406.02CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026240	GREGORY MASON	124.32CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026241	GROUNDS LOCKSMITH	69.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026242	HEATHER MYERS	259.29CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026243	HILL COUNTY APPRAISAL DISTRICT	55,726.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026244	HILL COUNTY FOOT & ANKLE SPECI	22.14CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026245	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026246	HILL COUNTY X-RAY PHYSICIANS C	52.93CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026247	N.H.C.I OF HILLSBORO, INC	7,877.20CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026248	HILL REGIONAL MEDICAL GROUP	328.53CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026249	HILLCREST BAPTIST MEDICAL CENT	10,382.99CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026250	HOLT CO.	577.72CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026251	HYDRADYNE HYDRAULICS,LLC	28.54CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026252	HYLAND SOFTWARE	3,369.92CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026253	HYLAND SOFTWARE	8,424.79CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026254	HYLAND SOFTWARE	8,424.79CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026255	IBM CORPORATION	675.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026256	INDEPENDENT STATIONERS	2.96CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026257	ITASCA I.S.D.	111.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026258	ITASCA I.S.D.	410.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026259	ITASCA LANDFILL	72.04CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026260	JANA MILLER	20.49CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026261	JANET MCCONATHY	978.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026262	JANNETT PIEPER, COUNTY CLERK	477.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026263	WEST - HUDSON, LLC	358.86CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026264	JOHN DEERE FINANCIAL	261.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026265	JUDGE BOB MCGREGOR JR.	45.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026266	JUSTIN W. LEWIS	332.30CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026267	KAREN L. JUNGMAN	468.99CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026268	KEITH MANNING	93.80CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026269	KENNETH MORROW	50.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026270	KENNETH MORROW	50.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026271	LABCORP OF AMERICA HOLDINGS	19.77CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026272	ESHNA, INC.	2,624.20CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026273	LAKE WHITNEY PHYSICIANS CLINIC	250.67CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026274	MAILFINANCE, INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026275	MARK PRATT	459.71CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026276	MARTIN, SHOWERS,SMITH & MCDONA	1,806.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026277	MARTIS WARD	378.02CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026278	METROPLEX CONTROL SYSTEMS,INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026279	MID TEX ANESTHESIA ASSOC.	119.14CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026280	MILLS AUTO SUPPLY CO.	866.42CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026281	MORGAN'S AUTO CARE CTR.	59.42CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026282	MRS. BAIRDS BAKERIES INC.	896.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/11/2011	CHECK	026283	MY TECHWARE, INC.	1,990.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026284	NDAA	575.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026285	OFFICE DEPOT	2,845.60CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026286	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026287	OPTICAL SURVEILLANCE SYSTEMS,	382.90CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026288	OZARKA NATURAL SPRING WATER	28.64CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026289	P2 EMULSIONS CORP.	504.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026290	PATRICK S. DOHONEY	770.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026291	PITNEY BOWES INC.	132.03CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026292	POSTMASTER	19.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026293	PRESTIGE CHEMICALS, INC.	333.50CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026294	PURITY CHEMICALS, INC.	327.95CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026295	RADIOSHACK/PRECEDENT, INC.	4.89CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026296	REGION 12 EDUCATION	150.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026297	REYNA MONTEERRUBIO	456.58CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026298	ROBERT TENNISON	98.68CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026299	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026300	RONDA WEICK	440.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026301	SCOTT & WHITE CLINIC	54.41CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026302	SCOTT-GROSS COMPANY	43.09CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026303	SHARON CAMARILLO	56.08CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026304	SHERYL RALEY	316.92CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026305	SIMS MOORE HILL & GANNON LLP	2,818.33CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026306	SOUTHWEST FILING & STORAGE	1,272.51CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026307	SOUTHWEST OFFICE SYSTEMS, INC.	46.46CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026308	STANLEY CDJ	25,000.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026309	STEVE A. KEATHLEY	9,524.93CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026310	SUSAN SWILLING	727.38CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026311	T.B. BOND PHARMACY	1,359.72CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026312	TAAO	400.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026313	TALLEY CHEMICAL & SUPPLY CORP.	494.26CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026314	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026315	TERRY MCELDRATH	163.13CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026316	TEXAS ASSOCIATION OF	50.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026317	TEXAS ASSOCIATION OF	75.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026318	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026319	TX DMV	1,500.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026320	TEXAS FLEET FUEL	497.35CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026321	TEXAS HIGHWAYS MAGAZINE	5,202.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026322	TEXAS JUVENILE PROBATION COMMI	21,925.31CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026323	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026324	TFE	2,597.20CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026325	THOMAS FRY	180.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026326	TINA LINCOLN	41.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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101-100	10/11/2011	CHECK	026327	TJPC	175.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026328	TOM HEMRICK	74.15CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026329	PARIS ENTERPRISES, LLC	392.49CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026330	TOOLS PLUS INDUSTRIES	967.44CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026331	TRACY CAMPBELL	180.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026332	TYLER TECHNOLOGIES, INC.	1,025.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026333	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026334	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026335	W PROMOTIONS	1,980.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026336	WACO CARDIOLOGY ASSOC. CORP.	6.68CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026337	WACO GASTROENTEROLOGY	931.26CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026338	WACO VACUUM CLEANER CO., INC	569.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026339	WALMART COMMUNITY	120.56CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026340	WALMART COMMUNITY	8.42CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026341	WALMART COMMUNITY	123.14CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026342	WANDA STEVENS	54.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026343	WANDA STEVENS	54.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026344	WEST PAYMENT CENTER	591.00CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026345	WESTEX WELDING CO.	1.95CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026346	WHITNEY I.S.D.	11,113.34CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026347	WYLIE MANUFACTURING CO.	125.51CR	OUTSTND	A	0/00/0000
101-100	10/11/2011	CHECK	026348	XEROX CORP.	549.66CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026349	AT&T	33.85CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026350	AT&T MOBILITY	114.37CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026351	ATMOS ENERGY	942.07CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026352	DIAL TONE SERVICES L.P.	26.17CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026353	FILES VALLEY WATER SUPPLY CORP	55.88CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026354	HILCO ELECTRIC COOPERATIVE	448.14CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026355	HILCO UNITED SERVICES INC.	90.00CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026356	LIBERTY POWER	11,502.98CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026357	VERIZON WIRELESS	402.60CR	OUTSTND	A	0/00/0000
101-100	10/14/2011	CHECK	026358	WINDSTREAM INC.	63.85CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026359	AT & T	72.46CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026360	AT & T	60.31CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026361	AT & T	29.75CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026362	AT & T	29.75CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026363	AT&T LONG DISTANCE	1,692.82CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026364	AT&T MOBILITY	136.77CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026365	AT&T MOBILITY	85.80CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026366	ATMOS ENERGY	104.84CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026367	CENTURY LINK	0.27CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026368	CITY OF HILLSBORO	5,967.55CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026369	DANNY BODEKER	132.01CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026370	HILCO ELECTRIC COOPERATIVE	244.17CR	OUTSTND	A	0/00/0000



COMPANY: 999 - ACCOUNTS PAYABLE  
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 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	10/24/2011	CHECK	026371	INDEPENDENT OIL CO.	15,352.68CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026372	LIBERTY POWER	10,731.55CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026373	SHELL	783.67CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026374	VERIZON WIRELESS	1,897.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2011	CHECK	026375	WINDSTREAM INC.	246.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026376	4M YOUTH SERVICES, INC.	3,750.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026377	4M YOUTH SERVICES, INC.	2,940.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026378	4M YOUTH SERVICES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026379	4M YOUTH SERVICES, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026380	4M YOUTH SERVICES, INC.	95.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026381	4M YOUTH SERVICES, INC.	42.92CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026382	4M YOUTH SERVICES, INC.	352.09CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026383	4M YOUTH SERVICES, INC.	248.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026384	ADVANCED PAIN CARE	47.98CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026385	AFFILION OF TEXAS	296.94CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026386	AFLAC	25.16CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026387	ALBERT AYRIS ALLEN	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026388	ALERE TOXICOLOGY SERVICES, INC	100.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026389	ALL-PRO AUTO PARTS	274.19CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026390	ALLISON, BASS & ASSOCIATES	6,496.62CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026391	AMAN A. SHAH M.D.	442.26CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026392	AMIE CHEEK	730.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026393	APW HILLSBORO	3,103.31CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026394	ARAMARK UNIFORM SERVICES	65.10CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026395	AT & T MOBILITY - J	125.64CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026396	AT & T MOBILITY-CSC	70.06CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026397	AUVENSHINE & PRATT,LLP	1,137.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026398	B & G TIRE SERVICE	1,185.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026399	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026400	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026401	BEAR GRAPHICS, INC.	5.85CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026402	BLACKLAND HILL COUNTY IMPLEMEN	419.41CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026403	BOB BARKER COMPANY, INC.	119.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026404	BOWERS - M.E. CRAWSON	4,994.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026405	BRAZOS GI ANESTHESIA, LLC	119.14CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026406	BRAZOS VALLEY EQUIPMENT CORP.	1,140.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026407	BROOKSHIRE GROCERY COMPANY	3,751.88CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026408	BUSINESS SUPPLY CENTER	986.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026409	C & C AUTO PARTS	112.79CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026410	CARMICHAEL LAW OFFICE	1,317.20CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026411	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026412	CEN-TEX FARM & AUTO PARTS	783.29CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026413	CENTRAL TEXAS PATHOLOGY LAB, P	157.70CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026414	CENTRAL TEXAS RADIOLOGICAL	28.33CR	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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101-100	10/25/2011	CHECK	026415	CENTRAL TEXAS UROLOGY	513.81CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026416	CHARLES J. BREAUX JR.	350.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026417	CHEROKEE COUNTY COURTHOUSE	487.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026418	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026419	CLARINDA ACADEMY	4,147.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026420	CLARITY SITE SOLUTIONS	3,800.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026421	CLIETT REFRIGERATION, INC.	2,486.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026422	CLINICAL PATHOLOGY LABORATORY	82.38CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026423	COLE FORD SALES, INC.	1,554.99CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026424	COMFORT SUITES	258.76CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026425	CONNERS CONSTRUCTION CO., INC.	3,054.14CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026426	CONTECH CONSTRUCTION PRODUCTS	4,305.32CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026427	COY E. WEST, JR.	737.76CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026428	CPI IMAGING	106.78CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026429	CRIMINALISTICS, INC.	907.72CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026430	CROP PRODUCTION SERVICES, INC	2,675.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026431	CROSSROADS TIRE & SERVICE	64.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026432	CTWP LEASING	422.94CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026433	CUMMINS HYDRAULIC INC.	900.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026434	DALE AUSTIN PAYNE	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026435	DARBIE BICE BOWMAN	1,225.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026436	DATA FLOW	337.09CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026437	DE LAGE LANDEN, INC	358.97CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026438	DE LOS SANTOS & ASSOCIATES P.C	455.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026439	DEALERS ELECTRICAL SUPPLY	954.13CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026440	DELL MARKETING L.P.	3,495.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026441	DELL MARKETING L.P.	4,500.21CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026442	DELL MARKETING L.P.	89.95CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026443	EARL DEAN WISE	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026444	ELECTION SYSTEMS &	4,767.85CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026445	EUBANK DRUG	507.16CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026446	EUBANK DRUG	71.76CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026447	FAMILY DIAGNOSTIC MEDICAL CENT	955.10CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026448	FIRST FINANCIAL BANK	47,964.91CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026449	FLEMING LUMBER CO.	1,538.63CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026450	GALLS	238.92CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026451	GEBO'S	176.01CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026452	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026453	HAMMER SERVICE, INC.	429.94CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026454	HCMC PHYSICAL EVALUATION &	40.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026455	HELPING OPEN PEOPLE'S EYES, INC	1,866.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026456	HILL CO. CHILD WELFARE BOARD	152.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026457	HILL COUNTY DISTRICT ATTORNEY	725.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026458	HILL COUNTY FOOT & ANKLE SPECI	72.96CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: ALL  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/25/2011	CHECK	026459	HILL COUNTY INS.AGENCY	301.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026460	HILL COUNTY PAW PALS	190.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026461	HILL COUNTY TREASURER	62,096.83CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026462	HILL COUNTY X-RAY PHYSICIANS C	56.68CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026463	N.H.C.I OF HILLSBORO, INC	11,697.09CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026464	HILL REGIONAL MEDICAL GROUP	157.09CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026465	HILLSBORO GRAIN CO.	127.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026466	HOLIDAY INN	342.70CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026467	HOLT CO.	83.48CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026468	HUB CAP WHEEL CITY	104.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026469	HUBBARD CITY DRUG	454.67CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026470	HUBBARD LIVESTOCK MARKET,LLC	97.08CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026471	HUFFMAN COMMUNICATIONS INC.	2,837.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026472	HUGULEY EMERGENCY PHYSICIANS	79.62CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026473	HUNDLEY HYDRAULIC SERV.INC.	15.54CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026474	IDA ALCALA	244.20CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026475	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026476	INDEPENDENT OIL CO.	453.44CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026477	INDIGENT HEALTHCARE SOLUTIONS,	1,086.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026478	INLAD TRUCK & VAN	603.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026479	INTERCONTINENTAL HOTEL	362.73CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026480	ITASCA CO-OPERATIVE GRAIN CORP	7,362.23CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026481	ITASCA LANDFILL	73.34CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026482	JAMES D. WHALY	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026483	JANA MILLER	6.83CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026484	JASON DEAN JOINER	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026485	JEFFREY ALAN VACHA	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026486	JIFFY WASH LAUNDRY MAT	7.60CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026487	WEST - HUDSON, LLC	631.87CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026488	WEST - HUDSON, LLC	56.62CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026489	JOHN RUTLEDGE WHITTINGTON	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026490	JONATHAN P. SIBLEY	420.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026491	JOSE LUIS MENDEZ	250.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026492	JOHN H. JACKSON	1,529.85CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026493	JUDGE ROBERT G. DOHONEY	269.57CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026494	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026495	KATHRYN TOBOLOWSKY	73.10CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026496	KEITH DOUGLAS HENDRIX	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026497	KEITH HARDWARE	82.36CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026498	KENNETH HENBEST	379.42CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026499	LABCORP OF AMERICA HOLDINGS	10.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026500	ESHNA, INC.	533.79CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026501	LAKE WHITNEY PHYSICIANS CLINIC	284.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026502	LAWSON PRODUCTS, INC.	66.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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

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CHECK:	-----							
101-100	10/25/2011	CHECK	026503	LEE HARRIS	48.11CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026504	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026505	LIMESTONE COUNTY	3,995.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026506	LISA A. WYATT, PLLC	2,386.60CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026507	LUIS D. PADILLA	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026508	MADD CENTRAL TX. CHAPTER	226.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026509	MARSHALL & MARSHALL INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026510	MARTIN, SHOWERS, SMITH & MCDONA	1,185.88CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026511	MARTIS WARD	115.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026512	MATTHEW BENDER & CO.	129.08CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026513	MCCREARY, VESELKA, BRAGG & ALL	2,489.18CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026514	METHODIST CHARLTON MEDICAL CEN	78.04CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026515	NDAA	165.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026516	NEIL M. BEALKA, M.D.	114.94CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026517	NICHOLAS GUNNER ATNIP	36.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026518	NORTHLAND COMMUNICATIONS	74.16CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026519	O'REILLY AUTOMOTIVE STORES, IN	160.96CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026520	OFELIA CUEVAS RAMIREZ	500.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026521	OFFICE DEPOT	2,512.10CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026522	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026523	OFFICE DEPOT	506.02CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026524	OFFICE DEPOT	109.44CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026525	OFFICE SYSTEMS 2000, INC.	98.60CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026526	OMNI SOUTHPARK HOTEL	324.30CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026527	OMNIBASE	1,024.20CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026528	P2 EMULSIONS CORP.	630.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026529	PATHMARK TRAFFIC PRODUCTS	650.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026530	PATRICK G. BARKMAN	350.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026531	PATRICK S. DOHONEY	350.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026532	PEACOCK'S WESTERN AUTO	116.30CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026533	PEPLINK INTERNATIONAL LIMITED	2,033.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026534	PETER RANZANI	26.90CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026535	PHYSICIANS EMERGENCY CARE	54.41CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026536	PITNEY BOWES GLOBAL FINANCIAL	918.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026537	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026538	PRECISION VIDEOCONFERENCING SO	48.03CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026539	PRESCRIPTION PHARMACY	1,137.21CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026540	PROVIDENCE HEALTH CENTER	1,038.82CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026541	PURITY CHEMICALS, INC.	767.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026542	QUEST DIAGNOSTICS INCORPORATED	434.82CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026543	QUILL CORP.	236.34CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026544	HILLCREST X-RAY PHYSICIANS	97.57CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026545	RATTLER ROCK INC.	9,388.19CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026546	RAYMOND ROBERT VANDERWYST	26.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	10/25/2011	CHECK	026547	RDO EQUIPMENT CO.	155,000.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026548	REGIONAL EMPLOYEE ASSISTANCE	40.27CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026549	RESILIENT INTELLIGENT NETWORKS	3,831.12CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026550	ROBERT BUCKNER	350.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026551	ROBERT WILKINSON	300.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026552	SCOTT & WHITE CLINIC	470.54CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026553	SCOTT OIL CO.	5,745.06CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026554	SHARON CAMARILLO	25.53CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026555	SHAW FIRE PROTECTION SERVICES,	940.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026556	SHELL	38.46CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026557	SIMS HOME CENTER	73.03CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026558	SIMS MOORE HILL & GANNON LLP	2,030.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026559	JAB WIRELESS, INC.	81.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026560	SOUTHERN HEALTH PARTNERS, INC.	23,766.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026561	STANDARD TRANSMISSION CENTER	3,526.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026562	STEVE A. KEATHLEY	700.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026563	STEVEN L. FIELDS, M.D	32.34CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026564	STEVEN W. VAUGHAN, MA LPC	65.22CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026565	SUSAN RODGERS	9.11CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026566	T.B. BOND PHARMACY	597.65CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026567	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026568	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026569	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026570	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026571	TERRY MCELRATH	87.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026572	TEXAS AGRILIFE EXTENSION	465.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026573	TEXAS ASSOCIATION OF COUNTIES	2,527.58CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026574	TEXAS COMMUNITY SERVICE ASSOCI	125.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026575	TEXAS DEPARTMENT OF TRANSPORTA	3,900.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026576	TEXAS FLEET FUEL	602.67CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026577	TEXAS LAWYER	381.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026578	TEXAS LIFE INSURANCE COMPANY	15.68CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026579	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026580	TEXAS PARKS & WILDLIFE	99.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026581	TEXAS PARKS & WILDLIFE	238.85CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026582	TEXAS PARKS & WILDLIFE	88.30CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026583	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026584	TEXAS PARKS & WILDLIFE	165.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026585	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026586	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026587	TEXAS PARKS & WILDLIFE	124.95CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026588	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026589	TEXAS PARKS & WILDLIFE	63.75CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026590	TEXAS PARKS & WILDLIFE	66.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/25/2011	CHECK	026591	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026592	TEXAS PARKS & WILDLIFE	99.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026593	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026594	TEXAS PARKS & WILDLIFE	118.15CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026595	TEXAS PUBLIC HEALTH ASSOCIATIO	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026596	TEXAS PUBLIC HEALTH ASSOCIATIO	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026597	TEXAS PUBLIC HEALTH ASSOCIATIO	150.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026598	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026599	THE REPORTER	60.60CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026600	THE SIGN LADY, INC.	315.37CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026601	THE WESTIN OAKS	694.98CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026602	TINA LINCOLN	101.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026603	TIPTON INTERNATIONAL, INC.	325.59CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026604	TOM HEMRICK	134.36CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026605	PARIS ENTERPRISES, LLC	1,269.94CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026606	TRACTOR SUPPLY	132.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026607	TRUCKMOTIVE, INC.	324.69CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026608	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026609	TUCKER LUMBER CO.	203.91CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026610	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026611	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026612	VERL O. CHILDERS, JR., PH.D.	687.50CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026613	WACO PATHOLOGY ASSOCIATES, PA	63.09CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026614	WACO SURGICAL GROUP	358.45CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026615	PHILLIP A. WEAVER	10.25CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026616	WEST PAYMENT CENTER	269.00CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026617	WISE OIL CO.	474.73CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026618	XEROX CORP.	1,581.24CR	OUTSTND	A	0/00/0000
101-100	10/25/2011	CHECK	026619	YODER CONSTRUCTION	12,000.00CR	OUTSTND	A	0/00/0000
101-100	10/28/2011	CHECK	026620	TEXAS STATE COMPTROLLER	1,406.92CR	OUTSTND	A	0/00/0000
101-100	10/28/2011	CHECK	026621	TEXAS PARKS & WILDLIFE	152.15CR	OUTSTND	A	0/00/0000
101-100	10/28/2011	CHECK	026622	TEXAS PARKS & WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026623	ALLIED WASTE SERVICES	112.94CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026624	ALLIED WASTE SERVICES	88.94CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026625	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026626	AT & T	2,916.62CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026627	AT & T	164.88CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026628	AT&T	24.84CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026629	AT&T MOBILITY	58.74CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026630	CITY OF BLUM	74.50CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026631	CITY OF HILLSBORO	204.78CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026632	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026633	HILCO ELECTRIC COOPERATIVE	117.27CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026634	INDEPENDENT OIL CO.	1,113.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	11/07/2011	CHECK	026635	LIBERTY POWER	83.81CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026636	MCI	26.41CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026637	SPRINT NEXTEL COMMUNICATIONS	153.10CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026638	VERIZON WIRELESS	255.10CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026639	WELLS FARGO BANK	4,238.26CR	OUTSTND	A	0/00/0000
101-100	11/07/2011	CHECK	026640	WINDSTREAM INC.	302.25CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026641	2 M SOLUTIONS, INC.	2,409.33CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026642	ADAM SIBLEY	315.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026643	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026644	AMERICAN TIRE DISTRIBUTORS	344.20CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026645	ARAMARK UNIFORM SERVICES	65.10CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026646	ATTORNEY GENERAL OF TEXAS	192.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026647	AUVENSHINE & PRATT,LLP	5,232.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026648	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026649	B & G TIRE SERVICE	25.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026650	BANE MACHINERY, INC.	1,419.42CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026651	BARBARA HARRIS	675.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026652	BEAR GRAPHICS, INC.	107.85CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026653	BEVERLY JOHNSON	203.38CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026654	BRIAN LEATHERS	625.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026655	JOHN WALTER TAYLOR	2,224.32CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026656	BUSINESS SUPPLY CENTER	460.02CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026657	CARMICHAEL LAW OFFICE	2,064.99CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026658	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026659	CEN-TEX FARM & AUTO PARTS	86.96CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026660	CENTRAL TEXAS	40.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026661	CHEAPER THAN DIRT	762.08CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026662	CINDY KOCHER	1,550.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026663	CLIETT REFRIGERATION, INC.	1,624.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026664	COLE FORD SALES, INC.	683.58CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026665	CONNERS CONSTRUCTION CO.,INC.	8,719.06CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026666	CONSTRUCTION EDGE	1,728.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026667	CONTECH CONSTRUCTION PRODUCTS	1,506.67CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026668	COOKS CORRECTIONAL, INC	953.79CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026669	COURT REPORTERS CERTIFICATION	210.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026670	DALLAS CO. TREASURER	7,800.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026671	DANNY BODEKER	434.46CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026672	DAVID BLEDSOE	18.03CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026673	DAVID DUMAS	150.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026674	DE LAGE LANDEN, INC	168.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026675	DE LOS SANTOS & ASSOCIATES P.C	385.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026676	DELL MARKETING L.P.	1,331.94CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026677	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026678	ELECTION SYSTEMS &	12,667.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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

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101-100	11/08/2011	CHECK	026680	GCR WACO TRUCK TIRE CENTER	670.06CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026681	GREGORY MASON	23.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026682	GREGORY MASON	154.85CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026683	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026684	HILL COUNTY TAX ASSESSOR/COLLE	300.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026685	HILL COUNTY TAX ASSESSOR/COLLE	705.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026686	HILL PLUMBING, SERVICE L.L.C.	912.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026687	HOG-WILD GRAPHICS	48.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026688	IMAGING SPECTRUM, INC	2,422.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026689	INDEPENDENT STATIONERS	126.05CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026690	ITASCA LANDFILL	145.08CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026691	J. DAMON FEHLER	770.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026692	JACOBS-CATHEY/PERRYMAN, INC.	399.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026693	JANET MCCONATHY	161.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026694	JOHN DEERE FINANCIAL	141.70CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026695	JOSE LUIS MENDEZ	250.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026696	JUDGE ROBERT G. DOHONEY	269.57CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026697	KADDATZ AUCTIONEERING	898.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026698	KAREN L. JUNGMAN	62.16CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026699	LEE HARRIS	93.13CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026700	LEXISNEXIS RISK DATA MANAGEMEN	211.55CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026701	LEYLA GALAVIZ	150.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026702	LONE STAR ALIGNMENT AND FRAME	400.04CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026703	LUCIO BALDERAS	15.13CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026704	LYLE V. GRIPP	157.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026705	LYNN PEAVEY CO.	376.05CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026706	MARCHEL EUBANK	154.29CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026707	MARK PRATT	51.06CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026708	MARSHALL & MARSHALL INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026709	MARTIN, SHOWERS, SMITH & MCDONA	1,092.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026710	MARTIS WARD	493.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026711	METROPLEX CONTROL SYSTEMS, INC.	658.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026712	MICHEL L. SIMER	630.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026713	MONTGOMERY TECHNOLOGY SYSTEMS,	33.47CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026714	NORTHLAND COMMUNICATIONS	68.96CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026715	OFFICE DEPOT	703.20CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026716	OFFICE DEPOT	11.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026717	P2 EMULSIONS CORP.	504.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026718	PARRISH HARE ELECT.SUPPLY INC.	137.16CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026719	PATRICIO RAMOS	40.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026720	PETTY CASH	35.97CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026721	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026722	POWERPLAN	869.69CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	11/08/2011	CHECK	026723	RADIOSHACK/PRECEDENT, INC.	29.99CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026724	RICK'S QUICK LUBE	38.70CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026725	ROBERT BUCKNER	140.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026726	ROBERT WILKINSON	400.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026727	RYAN COLLETT	307.88CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026728	SHARON CAMARILLO	26.64CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026729	SHERRY FOLCHERT	225.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026730	SHERYL RALEY	318.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026731	SIMS MOORE HILL & GANNON LLP	710.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026732	SIRCHIE ACQUISITION COMPANY, L	121.08CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026733	JERRY D. SOUTHER	2,084.89CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026734	SOUTHERN TIRE MART	2,184.84CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026735	SOUTHWEST OFFICE SYSTEMS, INC.	33.98CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026736	STAPLES CREDIT PLAN	506.47CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026737	STEVE A. KEATHLEY	927.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026738	TALLEY CHEMICAL & SUPPLY CORP.	842.20CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026739	TERENCE A. RUSSELL	420.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026740	TEXAS COLLEGE OF	375.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026741	TEXAS DEPARTMENT OF STATE	54.90CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026742	TEXAS ENGINEERING	2,000.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026743	TEXAS FIRE & SAFETY INC.	131.85CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026744	TEXAS FLEET FUEL	481.44CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026745	TEXAS LAWYER	89.96CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026746	THE REPORTER	43.60CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026747	THE UNIVERSITY OF TEXAS	47.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026748	TINA PATTON	23.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026749	TOM HEMRICK	134.68CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026750	PARIS ENTERPRISES, LLC	142.45CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026751	TRIPLE BLADE & STEEL	1,995.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026752	TRUTEK-JACKIE N. SMITH	234.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026753	TYLER TECHNOLOGIES, INC.	990.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026754	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026755	VERL O. CHILDERS, JR., PH.D.	593.75CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026756	VERMEER EQUIP.CORP. OF TX.-WAC	127.50CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026757	VED HERITAGE PROPERTIES, LTD.	40.04CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026758	WACO HOTEL SUPPLY CO.	100.15CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026759	WALMART COMMUNITY	481.53CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026760	WALMART COMMUNITY	99.11CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026761	WALMART COMMUNITY	98.23CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026762	PHILLIP A. WEAVER	245.00CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026763	WEST PAYMENT CENTER	2,151.44CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026764	WILLO PRODUCTS COMPANY, INC.	393.70CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026765	WINDSTREAM INC.	169.82CR	OUTSTND	A	0/00/0000
101-100	11/08/2011	CHECK	026766	XEROX CORP.	549.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	11/08/2011	CHECK	026767	YODER CONSTRUCTION	34,000.00CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026768	AQUILLA WATER SUPPLY CORP.	37.50CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026769	AT&T	30.11CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026770	AT&T LONG DISTANCE	1,865.06CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026771	AT&T MOBILITY	113.97CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026772	AT&T MOBILITY	85.80CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026773	ATMOS ENERGY	1,096.53CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026774	CENTURY LINK	0.58CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026775	CITY OF BYNUM	180.00CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026776	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026777	FILES VALLEY WATER SUPPLY CORP	36.98CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026778	HILCO ELECTRIC COOPERATIVE	304.66CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026779	HILCO UNITED SERVICES INC.	33.33CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026780	INTERNET AMERICA INC.	58.90CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026781	LIBERTY POWER	10,370.54CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026782	VERIZON WIRELESS	2,979.86CR	OUTSTND	A	0/00/0000
101-100	11/18/2011	CHECK	026783	WINDSTREAM INC.	175.11CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026784	4M YOUTH SERVICES, INC.	285.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026785	4M YOUTH SERVICES, INC.	380.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026786	4M YOUTH SERVICES, INC.	2,125.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026787	4M YOUTH SERVICES, INC.	980.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026788	AARON TORRES	66.60CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026789	ADVANCED PAIN CARE	540.32CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026790	AFFILION OF TEXAS	199.71CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026791	ALERE TOXICOLOGY SERVICES, INC	108.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026792	ALL-PRO AUTO PARTS	150.20CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026793	ALTEX ELECTRONICS, LTD	449.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026794	AMERICAN CANVAS PRODUCTS, INC.	220.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026795	AMIE CHEEK	1,375.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026796	APW HILLSBORO	2,810.75CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026797	ARAMARK UNIFORM SERVICES	32.55CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026798	ARNOLD CRUSHED STONE INC.	1,592.47CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026799	ATCO INTERNATIONAL	172.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026800	AUVENSHINE & PRATT,LLP	1,070.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026801	B & G TIRE SERVICE	745.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026802	BANE MACHINERY, INC.	800.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026803	BARBARA HARRIS	645.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026804	BARBARA HARRIS	285.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026805	BARBARA WALKER	7.77CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026806	BECKY WILKINS	52.17CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026807	BELLMead RADIATOR SHOP	195.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026808	BEN E. KEITH CO.	8,285.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026809	BEVERLY GERKE	280.58CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026810	BLACKLAND HILL COUNTY IMPLEMEN	1,801.34CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	11/22/2011	CHECK	026811	BOB BARKER COMPANY, INC.	874.10CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026812	BOBBY TIRE SERVICE	530.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026813	BRAZOS VALLEY EQUIPMENT CORP.	1,140.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026814	BRETT M. THACKER, M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026815	BROOKSHIRE GROCERY COMPANY	2,785.56CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026816	BUSINESS SUPPLY CENTER	1,011.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026817	C & C AUTO PARTS	57.73CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026818	CARLA'S SIGN SHOP	125.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026819	CARMICHAEL LAW OFFICE	1,323.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026820	CBS OUTDOOR	2,500.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026821	CEN-TEX FARM & AUTO PARTS	315.71CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026822	CENTRAL TEXAS PATHOLOGY LAB, P	72.80CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026823	CENTURY LINK	21.16CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026824	CHARLES JONES	557.58CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026825	CHEVRON & TEXACO	122.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026826	CINDY KOCHER	3,898.95CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026827	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026828	CLARINDA ACADEMY	4,285.75CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026829	CLINICAL PATHOLOGY LABORATORY	69.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026830	COMPLIANCE CONSORTIUM CORP.	399.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026831	CONNERS CONSTRUCTION CO., INC.	3,987.42CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026832	CONSULTANTS IN RADIOLOGY, P.A.	168.41CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026833	CORRECTIONS SOFTWARE SOLUTIONS	4,389.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026834	COY E. WEST, JR.	1,964.96CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026835	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026836	CUSTOM PRODUCTS CORP.	710.71CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026837	DAVID EUGENE HEAD	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026838	DAVID J. SCHICKNER M.D.	33.27CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026839	DE LAGE LANDEN, INC	365.03CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026840	DE LOS SANTOS & ASSOCIATES P.C	385.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026841	DELL MARKETING L.P.	1,061.17CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026842	DELL MARKETING L.P.	804.29CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026843	DONALD LEE CAMMACK JR.	169.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026844	EUBANK DRUG	178.75CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026845	EUBANK DRUG	259.86CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026846	FAMILY DIAGNOSTIC MEDICAL CENT	250.68CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026847	FAMILY DIAGNOSTIC MEDICAL CENT	257.17CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026848	FLEMING LUMBER CO.	1,870.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026849	FRANK MALINAK	585.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026850	GAY LYNN KNOX	78.81CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026851	GENE'S AUTO SERVICE CENTER	954.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026852	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026853	GT DISTRIBUTORS, INC.	827.76CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026854	GULF COAST PAPER CO., INC.	1,285.63CR	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	11/22/2011	CHECK	026855	HAMMER SERVICE, INC.	74.40CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026856	HELPING OPEN PEOPLE'S EYES, INC	2,194.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026857	HENRY SCHEIN, INC.	561.14CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026858	HILL COUNTY DISTRICT ATTORNEY	1,051.57CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026859	HILL COUNTY FOOT & ANKLE SPECI	55.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026860	HILL COUNTY INS.AGENCY	1,500.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026861	HILL COUNTY TREASURER	73,624.46CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026862	HILL COUNTY X-RAY PHYSICIANS C	86.34CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026863	N.H.C.I OF HILLSBORO, INC	2,227.93CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026864	HILL REGIONAL MEDICAL GROUP	153.54CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026865	HILLCREST BAPTIST MEDICAL CENT	1,042.67CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026866	HILLCREST BAPTIST MEDICAL CENT	375.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026867	HILLSBORO GRAIN CO.	21.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026868	HOV SERVICES, LLC #9092	436.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026869	HUBBARD CITY DRUG	459.53CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026870	HUFFMAN COMMUNICATIONS INC.	115.18CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026871	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026872	IKON OFFICE SOLUTIONS	158.70CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026873	INDEPENDENT OIL CO.	13,372.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026874	INDIGENT HEALTHCARE SOLUTIONS,	1,081.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026875	JANA MILLER	34.15CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026876	JANEK & WHITTEN CONSTRUCTION,	700.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026877	JIFFY WASH LAUNDRY MAT	28.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026878	WEST - HUDSON, LLC	172.89CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026879	WEST - HUDSON, LLC	639.37CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026880	JOE M. SPRAGUE	105.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026881	JORGE ALVAREZ	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026882	JOSE JESUS ESPINOSA	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026883	JOSEPH L. SHEPPARD	1,820.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026884	JOSEPH ORBAN	154.03CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026885	JOYCE DYER	51.43CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026886	JUSTIN LASCSAK	112.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026887	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026888	KEITH HARDWARE	5.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026889	L3 COMMUNICATIONS INC.	370.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026890	LABCORP OF AMERICA HOLDINGS	75.44CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026891	LABCORP OF AMERICA HOLDINGS	197.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026892	LABCORP OF AMERICA HOLDINGS	31.32CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026893	ESHNA, INC.	126.73CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026894	ESHNA, INC.	251.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026895	LAKE WHITNEY PHYSICIANS CLINIC	485.92CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026896	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026897	LEXISNEXIS RISK DATA MANAGEMEN	108.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026898	LIMESTONE COUNTY	595.00CR	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	11/22/2011	CHECK	026899	LISA A. WYATT, PLLC	735.44CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026900	LUCIO BALDERAS	18.13CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026901	MARGARET ELKINS	247.04CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026902	MARK ALLAN STATON	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026903	MARK K. MORRIS	420.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026904	MARTIN, SHOWERS, SMITH & MCDONA	4,140.65CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026905	MARTIS WARD	370.28CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026906	MCCREARY, VESELKA, BRAGG & ALL	2,468.99CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026907	MCLENNAN COMMUNITY COLLEGE	390.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026908	METROPLEX CONTROL SYSTEMS, INC.	658.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026909	MICHAEL FRANCIS SCHOEN	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026910	MICHEL L. SIMER	462.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026911	MILLS AUTO SUPPLY CO.	61.51CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026912	MONTGOMERY TECHNOLOGY SYSTEMS,	111.57CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026913	MRS. BAIRDS BAKERIES INC.	1,575.60CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026914	NEIL M. BEALKA, M.D.	114.94CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026915	NICOLE CRAIN	195.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026916	OFFICE DEPOT	2,375.15CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026917	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026918	OZARKA NATURAL SPRING WATER	41.58CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026919	P2 EMULSIONS CORP.	819.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026920	PATRICIA F. COY	532.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026921	PATSY DAMSCHEN	41.63CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026922	PEACOCK'S WESTERN AUTO	4.49CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026923	PETTY CASH	40.06CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026924	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026925	QUEST DIAGNOSTICS INCORPORATED	42.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026926	QUILL CORP.	220.65CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026927	RADIOSHACK/PRECEDENT, INC.	156.49CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026928	RATTLER ROCK INC.	7,818.02CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026929	REDWOOD BIOTECH, INC.	450.54CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026930	REDWOOD TOXICOLOGY LABORATORY	13.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026931	RELIABLE OFFICE SUPPLIES	1,212.71CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026932	RENAISSANCE AUSTIN HOTEL	356.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026933	RICHARD THOMAS LAWRENCE	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026934	RLI INSURANCE COMPANY	363.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026935	ROBERT BUCKNER	700.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026936	ROBERT WILKINSON	5.92CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026937	ROBERT WILKINSON	320.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026938	SCOTT & WHITE CLINIC	79.62CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026939	SCOTT & WHITE MEMORIAL HOSPITA	37.46CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026940	SCOTT OIL CO.	6,692.06CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026941	SHARON CAMARILLO	82.72CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026942	SIMS MOORE HILL & GANNON LLP	2,625.83CR	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	11/22/2011	CHECK	026943	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026944	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026945	SOUTHWEST OFFICE SYSTEMS, INC.	46.08CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026946	STATE BAR COLLEGE	60.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026947	STEVE A. KEATHLEY	700.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026948	STEVEN W. VAUGHAN, MA LPC	179.10CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026949	STORAGECRAFT	2,089.50CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026950	STUART WILLETT	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026951	SUSAN RODGERS	9.11CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026952	SYLVESTER JAMES KENNEDY	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026953	T.B. BOND PHARMACY	160.85CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026954	TELE-COMMUNICATIONS, INC.	213.42CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026955	TERRY MCELRATH	50.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026956	TEXAS ASSOCIATION OF COUNTIES	2,718.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026957	TEXAS DEPARTMENT OF	50.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026958	TEXAS FLEET FUEL	125.52CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026959	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026960	TEXAS PARKS & WILDLIFE	75.65CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026961	TEXAS PARKS & WILDLIFE	200.60CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026962	TEXAS PARKS & WILDLIFE	118.15CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026963	TEXAS PARKS & WILDLIFE	117.30CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026964	TFE	3,981.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026965	THE PRODUCTIVITY CENTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026966	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026967	THE SASSI INSTITUTE	642.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026968	TOM HEMRICK	80.71CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026969	PARIS ENTERPRISES, LLC	620.55CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026970	TOOLS PLUS INDUSTRIES	1,072.87CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026971	TRACTOR SUPPLY	43.99CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026972	TRACTOR SUPPLY	86.41CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026973	TRINITY MATERIALS, INC.	1,133.44CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026974	TRISTEM, LTD	178.89CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026975	TRUCKMOTIVE, INC.	30.38CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026976	TUCKER LUMBER CO.	345.24CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026977	TYLER TECHNOLOGIES, INC.	6,270.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026978	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026979	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026980	U.S.BANK	323.25CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026981	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026982	PILOT DEVELOPMENT, INC	1,045.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026983	VIRGINIA P. SIMOPOULOS	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026984	WACO CARDIOLOGY ASSOC. CORP.	972.78CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026985	WACO GASTROENTEROLOGY	80.00CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026986	WADE H. SMITH, M.D.	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: 1/01/2011 THRU 12/31/2011  
 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	11/22/2011	CHECK	026987	WALMART COMMUNITY	12.47CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026988	PHILLIP A. WEAVER	2,916.28CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026989	WEST PAYMENT CENTER	360.48CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026990	WEST TEXAS MICROGRAPHICS	14,328.91CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026991	WILCOX DOOLITTLE JR.	26.90CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026992	WISE OIL CO.	204.92CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026993	XEROX CORP.	2,000.43CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026994	XNET SYSTEMS, INC.	1,352.89CR	OUTSTND	A	0/00/0000
101-100	11/22/2011	CHECK	026995	YOLANDA PALMA GUILLEN	50.00CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	026996	AT & T	92.22CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	026997	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	026998	AT & T	59.15CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	026999	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027000	AT&T MOBILITY	131.53CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027001	ATMOS ENERGY	69.64CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027002	BANE MACHINERY, INC.	99.41CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027003	BOBBY TIRE SERVICE	265.00CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027004	CEN-TEX FARM & AUTO PARTS	690.44CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027005	CITY OF HILLSBORO	5,265.37CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027006	CONNERS CONSTRUCTION CO., INC.	2,466.25CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027007	CROSSROADS TIRE & SERVICE	60.00CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027008	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027009	HILL COUNTY DISTRICT CLERK	305.00CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027010	HILCO ELECTRIC COOPERATIVE	203.52CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027011	HILL COUNTY SHERIFF'S DEPARTME	14,261.65CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027012	HILL COUNTY SHERIFF'S DEPARTME	1,201.29CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027013	HILLSBORO POLICE DEPARTMENT	240,667.27CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027014	HYLAND SOFTWARE	16,174.60CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027015	ITASCA CO-OPERATIVE GRAIN CORP	6,581.60CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027016	ITASCA LANDFILL	146.48CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027017	LIBERTY POWER	7,989.40CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027018	NATIONWIDE CHEMICAL PRODUCTS	300.75CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027019	HSBC BUSINESS SOLUTIONS	525.86CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027020	O'REILLY AUTOMOTIVE STORES, IN	18.99CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027021	P2 EMULSIONS CORP.	32,895.16CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027022	POWERPLAN	276.59CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027023	RATTLER ROCK INC.	6,617.42CR	OUTSTND	A	0/00/0000
101-100	11/29/2011	CHECK	027024	WINDSTREAM INC.	325.43CR	OUTSTND	A	0/00/0000
101-100	12/09/2011	CHECK	027025	AT & T	2,796.89CR	OUTSTND	A	0/00/0000
101-100	12/09/2011	CHECK	027026	WELLS FARGO BANK	3,595.76CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027027	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027028	ADVANCED PAIN CARE	179.83CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027029	AFFILION OF TEXAS	79.62CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027030	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

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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	12/13/2011	CHECK	027031	ALIJA OMAHIC	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027032	AMIE CHEEK	1,290.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027033	AMY J. BOOTH	134.31CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027034	APW HILLSBORO	1,520.48CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027035	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027036	ARAMARK UNIFORM SERVICES	130.20CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027037	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027038	AT & T MOBILITY-CSC	70.43CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027039	AT & T	166.01CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027040	AT&T	31.14CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027041	AT&T MOBILITY	58.94CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027042	AT&T MOBILITY	125.64CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027043	AUVENSHINE & PRATT,LLP	1,155.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027044	B & G TIRE SERVICE	34.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027045	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027046	BARBARA HARRIS	285.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027047	BARBARA WALKER	6.66CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027048	BECKY WILKINS	82.19CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027049	BEN E. KEITH CO.	6,337.93CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027050	BENIGNO LIMA-BRAVO	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027051	BEVERLY JOHNSON	167.61CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027052	BUSINESS INK. CO.	622.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027053	BUSINESS SUPPLY CENTER	12.25CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027054	C.D. HARTNETT CO.	20,622.87CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027055	CALLAWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027056	CARMICHAEL LAW OFFICE	286.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027057	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027058	CATALINO CAMPUSANO	37.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027059	CENTRAL TEXAS CARDIOLOGY	115.29CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027060	CENTRAL TEXAS SECURITY &	45.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027061	CENTURY LINK	27.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027062	BILL ADAMS ENTERPRISES	8,956.21CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027063	CHARLES J. BREAUX JR.	210.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027064	CHARLES JONES	535.46CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027065	CHEVRON & TEXACO	142.43CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027066	CINDY KOCHER	27.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027067	CITY OF BLUM	94.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027068	CITY OF BYNUM	165.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027069	CITY OF HILLSBORO	213.31CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027070	CLIETT REFRIGERATION, INC.	83.78CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027071	CLINICAL PATHOLOGY LABORATORY	30.23CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027072	CONSTRUCTION EDGE	1,597.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027073	COY E. WEST, JR.	1,525.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027074	CPI IMAGING	142.38CR	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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 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  
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101-100	12/13/2011	CHECK	027075	CTWP LEASING	411.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027076	DALLAS CO. TREASURER	1,950.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027077	DANNY BODEKER	281.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027078	DAVID BLEDSOE	18.03CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027079	DAVID DUMAS	2,000.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027080	DE LAGE LANDEN, INC	524.04CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027081	DE LOS SANTOS & ASSOCIATES P.C	980.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027082	DEALERS ELECTRICAL SUPPLY	659.35CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027083	DEBORAH PRUITT	36.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027084	DELL MARKETING L.P.	3,416.46CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027085	DEVAN DEWAYNE ADAMS	20.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027086	DIAL TONE SERVICES L.P.	26.86CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027087	DISTRICT 8 TAE4-HA	100.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027088	HILL COUNTY DISTRICT CLERK	264.84CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027089	DIXON DESIGNS	15.17CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027090	DRUG TESTING	1,885.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027091	FAMILY DIAGNOSTIC MEDICAL CENT	213.93CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027092	FERMIN SANDOVAL ROSALES	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027093	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027094	GALLS	72.95CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027095	GALLS	162.98CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027096	GENE'S AUTO SERVICE CENTER	229.76CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027097	GEORGIE SILVERS	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027098	GREGORY MASON	112.11CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027099	GUARDIAN SECURITY SOLUTIONS,CO	973.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027100	GUINN & MORRISON, ATTORNEYS	17,019.34CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027101	GULF COAST PAPER CO., INC.	10.56CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027102	HCMC PHYSICAL EVALUATION &	80.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027103	HELPING OPEN PEOPLE'S EYES,INC	2,586.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027104	HILCO ELECTRIC COOPERATIVE	76.69CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027105	HILCO UNITED SERVICES INC.	111.32CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027106	HILL COUNTY DISTRICT ATTORNEY	193.14CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027107	HILL COUNTY INS.AGENCY	250.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027108	HILL COUNTY TREASURER	60,711.04CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027109	HILL COUNTY X-RAY PHYSICIANS C	49.72CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027110	N.H.C.I OF HILLSBORO, INC	1,300.56CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027111	HILL REGIONAL MEDICAL GROUP	48.11CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027112	HILLCREST BAPTIST MEDICAL CENT	256.14CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027113	HOME DEPOT CREDIT SERV.	180.38CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027114	HOMWOOD SUITES	296.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027115	HOMWOOD SUITES	296.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027116	HOMWOOD SUITES	296.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027117	HOMWOOD SUITES	296.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027118	HUFFMAN COMMUNICATIONS INC.	1,393.02CR	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	12/13/2011	CHECK	027119	ID WHOLESALER	3,409.21CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027120	INDEPENDENT OIL CO.	13,828.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027121	INTERNET AMERICA INC.	63.85CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027122	ITASCA LANDFILL	189.35CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027123	J2 LABORATORIES, INC.	88.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027124	JACOB GEORGE STRAUB	105.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027125	JAMES PUBLISHING	175.88CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027126	JANA MILLER	13.66CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027127	JANET MCCONATHY	1,044.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027128	JEFF T. JACKSON	875.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027129	JERECO RECYCLED MATERIALS, LP	608.21CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027130	JESSIE JOSEPH INCE	300.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027131	JIFFY WASH LAUNDRY MAT	28.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027132	WEST - HUDSON, LLC	1,378.84CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027133	JOHN DEERE FINANCIAL	523.40CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027134	JOSEPH L. SHEPPARD	630.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027135	JOSEPH ORBAN	287.22CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027136	JOSHUA DAVID BROOMFIELD	123.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027137	JUSTIN W. LEWIS	96.37CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027138	JUVENILE JUSTICE ASSOC. OF TEX	40.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027139	KAREN L. JUNGMAN	321.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027140	KARI PRICE	23.98CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027141	KEITH MANNING	47.73CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027142	KENNETH LAVELLE BRUCE	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027143	KITTY COSTANZO CADORETTE	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027144	ESHNA, INC.	1,384.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027145	LAKE WHITNEY PHYSICIANS CLINIC	275.40CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027146	LAKESWOOD PATHOLOGY ASSOCIATES,	157.70CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027147	LAW ENFORCEMENT SYSTEMS, INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027148	LEE HARRIS	146.23CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027149	LEXIS-NEXIS	46.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027150	LIBERTY POWER	26.85CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027151	LIMESTONE COUNTY	1,530.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027152	LISA A. WYATT, PLLC	1,319.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027153	LUCIO BALDERAS	23.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027154	MARK K. MORRIS	805.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027155	MARK PRATT	30.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027156	MARSHALL & MARSHALL INC.	1,220.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027157	MARTIN HERNANDEZ	2,800.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027158	MARTIN HERNANDEZ	6,300.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027159	MARTIN, SHOWERS, SMITH & MCDONA	1,473.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027160	MARTIS WARD	368.64CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027161	MATHESON TRI-GAS, INC.	4.62CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027162	MCCREARY, VESELKA, BRAGG & ALL	2,433.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	12/13/2011	CHECK	027163	MCI	26.38CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027164	MICHEL L. SIMER	164.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027165	MIKESKA SEPTIC TANK SERVICE	1,180.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027166	MILLER UNIFORMS & EMBLEMS	507.92CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027167	MRS. BAIRDS BAKERIES INC.	1,171.60CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027168	OFFICE DEPOT	1,830.61CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027169	OZARKA NATURAL SPRING WATER	28.60CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027170	P2 EMULSIONS CORP.	1,904.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027171	PETTY CASH	2,492.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027172	POWERPLAN	329.32CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027173	POWERWASH.COM	248.64CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027174	PRECISION VIDEOCONFERENCING SO	22.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027175	PRESCRIPTION PHARMACY	1,775.66CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027176	QUARTERMASTER	42.24CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027177	QUILL CORP.	257.58CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027178	HILLCREST X-RAY PHYSICIANS	105.31CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027179	RADIOSHACK/PRECEDENT, INC.	48.69CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027180	RICK'S QUICK LUBE	57.65CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027181	ROBERT BUCKNER	665.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027182	ROBERT WILKINSON	330.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027183	ROBIN HOWE	450.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027184	ROMCO EQUIPMENT CO	657.17CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027185	RONNIE MYERS	19.99CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027186	RYAN COLLETT	181.50CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027187	SCOTT OIL CO.	4,528.38CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027188	SCOTT-GROSS COMPANY	67.34CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027189	SCOTT-MERRIMAN, INC.	363.75CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027190	SHARON CAMARILLO	138.78CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027191	SHELL	1,208.33CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027192	SHERIFF'S ASSOCIATION	25.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027193	SHERYL RALEY	419.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027194	SIMS MOORE HILL & GANNON LLP	2,800.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027195	JAB WIRELESS, INC.	86.45CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027196	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027197	SOUTHWEST OFFICE SYSTEMS, INC.	46.31CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027198	SPRINT NEXTEL COMMUNICATIONS	103.11CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027199	STANDARD TRANSMISSION CENTER	3,468.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027200	STATE BAR COLLEGE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027201	STEVE A. KEATHLEY	1,000.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027202	STEVEN W. VAUGHAN, MA LPC	65.22CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027203	TAGITM, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027204	TALLEY CHEMICAL & SUPPLY CORP.	675.83CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027205	TERENCE A. RUSSELL	350.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027206	TERRY MCELRATH	346.14CR	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	12/13/2011	CHECK	027207	TEXAS AGRILIFE EXTENSION	195.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027208	TEXAS AGRILIFE EXTENSION	195.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027209	TEXAS AGRILIFE EXTENSION	195.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027210	TEXAS AGRILIFE EXTENSION	195.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027211	TEXAS CRIMINAL JUSTICE	200.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027212	TEXAS DEPARTMENT OF STATE	65.88CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027213	TEXAS FLEET FUEL	614.14CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027214	TEXAS FLOODPLAIN	100.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027215	TEXAS SOCIAL SECURTIY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027216	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027217	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027218	TFE	70.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027219	THE REPORTER	125.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027220	THE REPORTER	21.80CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027221	THYSSENKRUPP ELEVATOR CORP.	844.82CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027222	TINA PATTON	88.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027223	TOM HEMRICK	134.68CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027224	PARIS ENTERPRISES, LLC	1,006.63CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027225	TRACTOR SUPPLY	138.95CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027226	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027227	TRAVIS COUNTY CLERKS OFFICE	399.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027228	TRINITY MATERIALS, INC.	718.69CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027229	TRUE AUTOMATION, INC.	5,156.25CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027230	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027231	TYLER TECHNOLOGIES, INC.	4,897.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027232	U.S. POSTAL SERVICE	56.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027233	VERIZON WIRELESS	336.85CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027234	VOLVDYMYR STASHYNSKY	26.90CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027235	VED HERITAGE PROPERTIES, LTD.	1,196.37CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027236	W PROMOTIONS	412.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027237	WACO GASTROENTEROLOGY	179.81CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027238	WALMART COMMUNITY	108.51CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027239	WALMART COMMUNITY	76.30CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027240	WALMART COMMUNITY	360.14CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027241	PHILLIP A. WEAVER	3,647.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027242	WEST PAYMENT CENTER	3,377.44CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027243	WEST TRUE VALUE HARDWARE	7.49CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027244	WINDSTREAM INC.	343.54CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027245	WISE OIL CO.	23,179.77CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027246	XEROX CORP.	1,795.29CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027247	YODER CONSTRUCTION	51,095.00CR	OUTSTND	A	0/00/0000
101-100	12/13/2011	CHECK	027248	CARMICHAEL LAW OFFICE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027249	ADVANCED PAIN CARE	637.82CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027250	ADVOCACY CENTER FOR	840.00CR	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	12/27/2011	CHECK	027251	AFFILION OF TEXAS	134.03CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027252	AIRGAS-SOUTHWEST INC.	49.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027253	ALEIDA BENITEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027254	ALERE TOXICOLOGY SERVICES, INC	60.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027255	ALL-PRO AUTO PARTS	1,361.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027256	ALLIED WASTE SERVICES	201.88CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027257	AMERICAN PAYROLL ASSOCIATION	254.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027258	AMERICAN TIRE DISTRIBUTORS	404.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027259	AMERICAN TIRE DISTRIBUTORS	2,300.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027260	AMIE CHEEK	920.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027261	APW HILLSBORO	174.07CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027262	ARAMARK UNIFORM SERVICES	70.81CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027263	AT & T	70.07CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027264	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027265	AT & T	29.73CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027266	AT & T	59.20CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027267	AT & T	40.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027268	AT & T MOBILITY - J	125.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027269	AT & T MOBILITY-CSC	70.79CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027270	AT&T	30.11CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027271	AT&T MOBILITY	114.97CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027272	AT&T MOBILITY	86.12CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027273	AT&T MOBILITY	130.82CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027274	ATMOS ENERGY	2,366.42CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027275	ATTORNEY GENERAL OF TEXAS	269.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027276	AUVENSHINE & PRATT,LLP	157.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027277	B & G TIRE SERVICE	14.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027278	BANE MACHINERY, INC.	107.97CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027279	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027280	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027281	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027282	BEVERLY GERKE	35.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027283	BEVERLY JOHNSON	192.03CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027284	BOB BARKER COMPANY, INC.	964.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027285	BOBBY TIRE SERVICE	410.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027286	BRAZOS VALLEY EQUIPMENT CORP.	77.18CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027287	BRAZOS VALLEY EQUIPMENT CORP.	38.25CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027288	BROOKSHIRE GROCERY COMPANY	2,067.43CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027289	BUSINESS SUPPLY CENTER	1,947.89CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027290	C & C AUTO PARTS	33.45CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027291	CALIFORNIA CONTRACTORS	149.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027292	CARMICHAEL LAW OFFICE	1,556.10CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027293	CDW GOVERNMENT, INC.	85.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027294	CEN-TEX FARM & AUTO PARTS	906.41CR	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	12/27/2011	CHECK	027295	CEN-TEX FLAGSOURCE	392.60CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027296	CENTRAL TEXAS RADIOLOGICAL	89.01CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027297	CENTURY LINK	0.52CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027298	CHUCK SMITH STEELYARD	7.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027299	CITY OF HILLSBORO	5,878.02CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027300	CITY OF HUBBARD	220.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027301	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027302	CLARINDA ACADEMY	2,212.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027303	CLARITY SITE SOLUTIONS	510.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027304	CLINICAL PATHOLOGY LABORATORY	29.90CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027305	COMFORT SUITES	395.45CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027306	COMLINK WIRELESS TECHNOLOGIES	1,292.11CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027307	CONNERS CONSTRUCTION CO.,INC.	12,809.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027308	CONSULTANTS IN RADIOLOGY, P.A.	1,278.26CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027309	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027310	CPI IMAGING	138.98CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027311	CROSSROADS TIRE & SERVICE	37.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027312	CTWP LEASING	424.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027313	DALLAS CO. TREASURER	4,300.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027314	DANNY BODEKER	20.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027315	DAVID BLEDSOE	18.04CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027316	DE LAGE LANDEN, INC	176.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027317	DE LOS SANTOS & ASSOCIATES P.C	105.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027318	DEBORAH PRUITT	44.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027319	DIAGNOSTIC HEALTH CENTERS OF T	336.27CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027320	DIAL TONE SERVICES L.P.	26.86CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027321	HILL COUNTY DISTRICT CLERK	115.77CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027322	HILL COUNTY DISTRICT CLERK	15.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027323	DIVIDIA TECHNOLOGIES, LLC.	2,323.14CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027324	DIXON DESIGNS	107.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027325	DOUG WILLIS	78.81CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027326	EAGLE DISPOSAL	24.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027327	ELECTION SYSTEMS &	1,932.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027328	EUBANK DRUG	108.31CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027329	EXXON MOBIL	629.34CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027330	FAMILY DIAGNOSTIC MEDICAL CENT	366.28CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027331	FASTENAL COMPANY	1.09CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027332	FILES VALLEY WATER SUPPLY CORP	48.59CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027333	FLEMING LUMBER CO.	821.23CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027334	FULBRIGHT WINNIFORD, P.C.	17.85CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027335	GCR WACO TRUCK TIRE CENTER	364.40CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027336	GEBO'S	267.30CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027337	GREAT AMERICA LEASING CORPORAT	153.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027338	GREY HOUSE PUBLISHING	148.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	12/27/2011	CHECK	027339	GT DISTRIBUTORS, INC.	678.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027340	GULF COAST PAPER CO., INC.	1,007.55CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027341	GUTHRIE TRAILER SALES, INC.	24,679.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027342	HAMMER SERVICE, INC.	75.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027343	HILCO ELECTRIC COOPERATIVE	238.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027344	HILL 4-H COUNCIL	10.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027345	HILL COUNTY COLLISION	2,505.46CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027346	HILL COUNTY FOOT & ANKLE SPECI	133.20CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027347	HILL COUNTY INS.AGENCY	104.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027348	HILL COUNTY X-RAY PHYSICIANS C	68.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027349	HILL PLUMBING, SERVICE L.L.C.	100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027350	N.H.C.I OF HILLSBORO, INC	4,784.42CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027351	HILL REGIONAL MEDICAL GROUP	87.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027352	HILLCREST BAPTIST MEDICAL CENT	404.90CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027353	HILLSBORO GLASS CO.	995.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027354	HOLT CO.	422.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027355	HUBBARD CITY DRUG	425.51CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027356	HUFFMAN COMMUNICATIONS INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027357	HWY 171 TRUCK & AUTO SERVICE	1,417.62CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027358	IBM CORPORATION	675.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027359	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027360	INDIGENT HEALTHCARE SOLUTIONS,	1,080.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027361	ITASCA CO-OPERATIVE GRAIN CORP	7,028.86CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027362	J2 LABORATORIES, INC.	37.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027363	JANA MILLER	20.49CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027364	JEFF T. JACKSON	350.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027365	JERECO RECYCLED MATERIALS, LP	2,423.14CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027366	JIFFY WASH LAUNDRY MAT	14.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027367	WEST - HUDSON, LLC	1,088.02CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027368	JOSE R. VILLANUEVA	910.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027369	JOSEPH L. SHEPPARD	1,685.08CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027370	JOSEPH ORBAN	208.19CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027371	LAW OFFICE OF	2,660.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027372	JUDGE C.W. DUNCAN, JR.	111.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027373	JUSTIN W. LEWIS	96.56CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027374	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027375	KARI PRICE	39.07CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027376	KIRBY - SMITH MACHINERY, INC	238.07CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027377	KNOWLES PUBLISHING, INC.	94.94CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027378	LABCORP OF AMERICA HOLDINGS	130.05CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027379	ESHNA, INC.	3,571.47CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027380	LAKE WHITNEY PHYSICIANS CLINIC	260.29CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027381	LAWSON PRODUCTS, INC.	83.99CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027382	LEE HARRIS	321.19CR	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	12/27/2011	CHECK	027383	LEXIS-NEXIS	92.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027384	LEXISNEXIS RISK DATA MANAGEMEN	154.10CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027385	LEYLA GALAVIZ	75.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027386	LIBERTY POWER	18,230.45CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027387	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027388	LLOYD FORD SALES	107.17CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027389	LOGMEIN, INC	1,012.70CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027390	LOOK SHARP	85.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027391	LYLE V. GRIPP	220.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027392	MAIN STREET INSTALLERS, LLC	320.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027393	MARK PRATT	27.53CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027394	MARSHALL & MARSHALL INC.	1,570.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027395	MARTIN, SHOWERS, SMITH & MCDONA	835.88CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027396	MCI	26.16CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027397	MICHEL L. SIMER	1,386.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027398	MIKESKA SEPTIC TANK SERVICE	1,845.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027399	MILLER MACHINE & WELDING	40.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027400	MILLS AUTO SUPPLY CO.	94.24CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027401	NANCY BIDWELL	220.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027402	NCTI	947.72CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027403	NICOLE CRAIN	36.63CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027404	NICOLE TANNER	91.57CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027405	OFFICE DEPOT	2,852.32CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027406	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027407	OMNI SOUTHPARK HOTEL	372.60CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027408	ORLANDO INC. CORP.	4,042.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027409	PATRICK S. DOHONEY	1,365.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027410	PEACOCK'S WESTERN AUTO	528.83CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027411	PETERS AND TODAR, PLLC	666.98CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027412	PITNEY BOWES INC.	57.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027413	POWERPLAN	261.65CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027414	PRECISION VIDEOCONFERENCING SO	8.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027415	PRESCRIPTION PHARMACY	1,218.66CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027416	PROVIDENCE HEALTH CENTER	13,291.62CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027417	QUEST DIAGNOSTICS INCORPORATED	54.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027418	HILLCREST X-RAY PHYSICIANS	141.14CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027419	RATTLER ROCK INC.	14,320.48CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027420	RICARDO DE LOS SANTOS	2,130.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027421	ROBERT BUCKNER	665.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027422	ROBERT WILKINSON	420.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027423	ROBERT WILKINSON	220.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027424	ROCKET SOFTWARE, LLC	6,481.25CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027425	RYAN COLLETT	24.30CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027426	SATELLITE AND WIRELESS SOLUTIO	6,345.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	12/27/2011	CHECK	027427	SCOTT & WHITE CLINIC	80.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027428	SCOTT-GROSS COMPANY	67.95CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027429	SHARON CAMARILLO	26.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027430	SHELL	1,333.27CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027431	SHERYL RALEY	30.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027432	SIMS MOORE HILL & GANNON LLP	3,063.33CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027433	SOUTHERN HEALTH PARTNERS, INC.	24,241.32CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027434	SOUTHERN TIRE MART	3,804.02CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027435	SOUTHWEST OFFICE SYSTEMS, INC.	19.93CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027436	STAPLES CREDIT PLAN	88.99CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027437	STEVE A. KEATHLEY	595.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027438	STEVEN W. VAUGHAN, MA LPC	130.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027439	STEWARTS OFFICE SUPPLY	5.99CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027440	SUSAN RODGERS	121.66CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027441	TERENCE A. RUSSELL	630.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027442	TEXAS AGRILIFE EXTENSION	50.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027443	TEXAS AGRILIFE EXTENSION	160.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027444	TEXAS ASSOCIATION OF	18,163.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027445	TEXAS ASSOCIATION OF COUNTIES	2,647.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027446	TEXAS DIST. & CO. ATTY'S ASSOC	75.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027447	TEXAS DIST. & CO. ATTY'S ASSOC	75.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027448	TEXAS FLEET FUEL	302.98CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027449	TEXAS WILDLIFE DAMAGE	2,400.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027450	TINA PATTON	146.52CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027451	TOOLS PLUS INDUSTRIES	267.04CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027452	TRACTOR SUPPLY	332.34CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027453	TRI-COUNTY PEST MANAGEMENT	750.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027454	TRUCKMOTIVE, INC.	826.50CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027455	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027456	TUCKER LUMBER CO.	201.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027457	U.S. POSTMASTER	561.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027458	UNITED HEALTHCARE SPECIALITY B	31.56CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027459	VERIZON WIRELESS	4,738.71CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027460	VERL O. CHILDERS, JR., PH.D.	550.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027461	VERMEER EQUIP.CORP. OF TX.-WAC	475.10CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027462	VOTEC CORP.	360.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027463	W PROMOTIONS	135.98CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027464	WACO GASTROENTEROLOGY	33.27CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027465	WADE H. SMITH, M.D.	18.30CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027466	WALMART COMMUNITY	170.90CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027467	PHILLIP A. WEAVER	385.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027468	WELLS FARGO BANK	1,942.63CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027469	WEST PAYMENT CENTER	2,303.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027470	WINDSTREAM INC.	248.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/27/2011	CHECK	027471	WISE OIL CO.	628.58CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027472	XEROX CORP.	592.08CR	OUTSTND	A	0/00/0000
101-100	12/27/2011	CHECK	027473	MARTIS WARD	8,950.28CR	OUTSTND	A	0/00/0000
EFT:								
101-100	1/03/2011	EFT		AP 01-03-11 UTILITIES	8,942.04	OUTSTND	G	0/00/0000
101-100	1/11/2011	EFT		AP 01/11/11 POOLED	152,552.44	OUTSTND	G	0/00/0000
101-100	1/13/2011	EFT		AP 01-13-11 UTIL	30,673.11	OUTSTND	G	0/00/0000
101-100	1/21/2011	EFT		AP UTILITIES 1/21/11	11,761.89	OUTSTND	G	0/00/0000
101-100	1/21/2011	EFT	000001	VOID CK 22079	31.60	OUTSTND	G	0/00/0000
101-100	1/21/2011	EFT	000002	VOID 22079	31.60CR	OUTSTND	G	0/00/0000
101-100	1/21/2011	EFT	000003	AP B/STMT CORR JAN 2010	31.60	OUTSTND	G	0/00/0000
101-100	1/25/2011	EFT		AP 01-25-11 POOLED	193,077.19	OUTSTND	G	0/00/0000
101-100	1/28/2011	EFT		AP UTILITIES 1-28-11	146,270.53	OUTSTND	G	0/00/0000
101-100	2/08/2011	EFT		AP 02-08-11	72,785.79	OUTSTND	G	0/00/0000
101-100	2/08/2011	EFT	000001	AP B/STMT CORR FEB 2011	1,210.00CR	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT		VOID AP CK 22601	2,129.00	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT	000001	VOID AP CK 22601	2,129.00CR	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT	000002	VOID AP CK 22620	1,426.00	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT	000003	VOID AP CK 22620	1,426.00CR	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT	000004	VOID AP CK 22649	35.60	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT	000005	VOID AP CK 22649	35.60CR	OUTSTND	G	0/00/0000
101-100	2/11/2011	EFT	000006	AP 02-11-11 UTILITIES	19,342.97	OUTSTND	G	0/00/0000
101-100	2/17/2011	EFT		VOID AP CK 22803	1,210.00	OUTSTND	G	0/00/0000
101-100	2/17/2011	EFT	000001	VOID AP CK 22803	1,210.00CR	OUTSTND	G	0/00/0000
101-100	2/17/2011	EFT	000002	VOID AP CK 22211	90.00	OUTSTND	G	0/00/0000
101-100	2/17/2011	EFT	000003	VOID AP CK 22211	90.00CR	OUTSTND	G	0/00/0000
101-100	2/22/2011	EFT		AP 02-22-11 POOLED	470,768.96	OUTSTND	G	0/00/0000
101-100	2/22/2011	EFT	000001	VOID AP CK 22978	100.00	OUTSTND	G	0/00/0000
101-100	2/22/2011	EFT	000002	VOID AP CK 22978	100.00CR	OUTSTND	G	0/00/0000
101-100	2/22/2011	EFT	000003	AP B/STMT CORR FEB 2011	100.00CR	OUTSTND	G	0/00/0000
101-100	2/23/2011	EFT		VOID AP CK 22823	475.00	OUTSTND	G	0/00/0000
101-100	2/23/2011	EFT	000001	VOID AP CK 22823	475.00CR	OUTSTND	G	0/00/0000
101-100	2/25/2011	EFT		AP 02-25-11 UTILITIES POOLED	14,429.64	OUTSTND	G	0/00/0000
101-100	3/01/2011	EFT		VOID AP CK 22015	112.42	OUTSTND	G	0/00/0000
101-100	3/01/2011	EFT	000001	VOID AP CK 22015	112.42CR	OUTSTND	G	0/00/0000
101-100	3/08/2011	EFT		AP 03-08-11 POOLED	166,213.43	OUTSTND	G	0/00/0000
101-100	3/14/2011	EFT		AP 03-14-11 UTIL POOLED	9,130.71	OUTSTND	G	0/00/0000
101-100	3/14/2011	EFT	000001	AP CORR VOIDED CK22869	100.00	OUTSTND	G	0/00/0000
101-100	3/14/2011	EFT	000002	AP CORR---VOID CK 22869	100.00	OUTSTND	G	0/00/0000
101-100	3/14/2011	EFT	000003	AP CORR---VOIDED CK 22869	100.00CR	OUTSTND	G	0/00/0000
101-100	3/21/2011	EFT		VOID CK 22140	40.00	OUTSTND	G	0/00/0000
101-100	3/21/2011	EFT	000001	VOID CK 22140	40.00CR	OUTSTND	G	0/00/0000
101-100	3/21/2011	EFT	000002	AP B/STMT CORR 03/11	40.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	3/21/2011	EFT	000003	AP B/STMT CORR 03/11	40.00	OUTSTND	G	0/00/0000
101-100	3/21/2011	EFT	000004	AP B/STMT CORR MARCH	40.00	OUTSTND	G	0/00/0000
101-100	3/22/2011	EFT		AP 03-22-11 POOLED	386,241.76	OUTSTND	G	0/00/0000
101-100	3/25/2011	EFT		AP 03-25-11 UTILITIES	15,263.05	OUTSTND	G	0/00/0000
101-100	3/31/2011	EFT		AP 03-31011	30,943.20	OUTSTND	G	0/00/0000
101-100	4/08/2011	EFT		AP 04-08-11 UTILITIES	12,289.11	OUTSTND	G	0/00/0000
101-100	4/12/2011	EFT		AP 04-12-11 POOLED	468,659.63	OUTSTND	G	0/00/0000
101-100	4/12/2011	EFT	000001	AP VOID CK 23517	30.00	OUTSTND	G	0/00/0000
101-100	4/12/2011	EFT	000002	AP VOID CK 23517	30.00CR	OUTSTND	G	0/00/0000
101-100	4/18/2011	EFT		AP 04/18/11 UTIL	9,972.01	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT		AP 04-26-11	305,924.41	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000001	AP 04-26-11 UTILITIES	10,855.97	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000002	AP VOID CK 23903	319.70	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000003	AP VOID CK 23903	319.70CR	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000004	AP VOID CK 23904	319.70	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000005	AP VOID CK 23904	319.70CR	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000006	REVERSE VOID CKS APRIL	30.00CR	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000007	REVERSE VOID CKS APRIL	319.70CR	OUTSTND	G	0/00/0000
101-100	4/26/2011	EFT	000008	AP REVERSE VOID CKS APRIL	319.70CR	OUTSTND	G	0/00/0000
101-100	4/29/2011	EFT		AP 04-29-11 SEIZURE ALLOC	30,456.30	OUTSTND	G	0/00/0000
101-100	4/29/2011	EFT	000001	AP 04-29-11 QTRLY PYMTS	145,594.62	OUTSTND	G	0/00/0000
101-100	5/02/2011	EFT		AP 05-02-11 SEIZURE RETURN	14,000.00	OUTSTND	G	0/00/0000
101-100	5/06/2011	EFT		AP 05-06-11 UTILITIES	13,973.35	OUTSTND	G	0/00/0000
101-100	5/10/2011	EFT		AP 05/10/11 PL ADDENDUM	216,147.44	OUTSTND	G	0/00/0000
101-100	5/17/2011	EFT		AP 05-17-11 UTIL	11,391.68	OUTSTND	G	0/00/0000
101-100	5/24/2011	EFT		AP 05-24-11	346,067.77	OUTSTND	G	0/00/0000
101-100	5/24/2011	EFT	000001	AP CO ATTY CK CORRECTION	35.00	OUTSTND	G	0/00/0000
101-100	5/31/2011	EFT		AP 05-31-11 UTILITIES	21,495.07	OUTSTND	G	0/00/0000
101-100	5/31/2011	EFT	000001	J/E CORR FOR AP MAY B/S	30.00	OUTSTND	G	0/00/0000
101-100	6/13/2011	EFT		AP UTIL 06-13-11	6,560.97	OUTSTND	G	0/00/0000
101-100	6/14/2011	EFT		AP 06-14-11	459,072.93	OUTSTND	G	0/00/0000
101-100	6/22/2011	EFT		VOID AP CK 24203	447.48	OUTSTND	G	0/00/0000
101-100	6/22/2011	EFT	000001	VOID AP CK 24203	447.48CR	OUTSTND	G	0/00/0000
101-100	6/24/2011	EFT		AP 06-24-11 UTILITIES	31,840.30	OUTSTND	G	0/00/0000
101-100	6/28/2011	EFT		AP 06-28-11 POOLED	295,208.55	OUTSTND	G	0/00/0000
101-100	6/30/2011	EFT		J/E CORR FOR AP JUNE B/S	552.00	OUTSTND	G	0/00/0000
101-100	7/07/2011	EFT		REVERSE CORR 10/21/10 JE 2046	110.50CR	OUTSTND	G	0/00/0000
101-100	7/07/2011	EFT	000001	REVERSE CORR 10/21/10 JE2046	110.50CR	OUTSTND	G	0/00/0000
101-100	7/07/2011	EFT	000002	REVERSE CORR 10/21/10 JE 2046	110.50	OUTSTND	G	0/00/0000
101-100	7/07/2011	EFT	000003	REVERSE CORR 10/21/10 JE 2046	110.50	OUTSTND	G	0/00/0000
101-100	7/08/2011	EFT		AP UTILITIES 07/08/11	31,597.90	OUTSTND	G	0/00/0000
101-100	7/12/2011	EFT		AP 07-12-11 POOLED	176,637.26	OUTSTND	G	0/00/0000
101-100	7/20/2011	EFT		AP 07-15-11 UTILITIES	14,407.08	OUTSTND	G	0/00/0000
101-100	7/26/2011	EFT		AP 07-26-11	861,810.89	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 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	7/29/2011	EFT		AP 07/29/11 UTILITIES	148,420.79	OUTSTND	G	0/00/0000
101-100	8/05/2011	EFT		VOID AP CK 25196	282.64	OUTSTND	G	0/00/0000
101-100	8/05/2011	EFT	000001	VOID AP CK 25196	282.64CR	OUTSTND	G	0/00/0000
101-100	8/09/2011	EFT		AP 08/09/11	366,914.29	OUTSTND	G	0/00/0000
101-100	8/12/2011	EFT		VOID AP CK 25404	27,675.00	OUTSTND	G	0/00/0000
101-100	8/12/2011	EFT	000001	VOID AP CK 25404	27,675.00CR	OUTSTND	G	0/00/0000
101-100	8/12/2011	EFT	000002	AP 08-12-11 UTILITIES	31,590.81	OUTSTND	G	0/00/0000
101-100	8/12/2011	EFT	000003	VOID AP CK 22649	35.60	OUTSTND	G	0/00/0000
101-100	8/12/2011	EFT	000004	VOID AP CK 22649	35.60CR	OUTSTND	G	0/00/0000
101-100	8/12/2011	EFT	000005	AP 081211 CORR	35.60	OUTSTND	G	0/00/0000
101-100	8/17/2011	EFT		AP 08-17-11 P4 EQUIP	190,000.00	OUTSTND	G	0/00/0000
101-100	8/22/2011	EFT		AP 08-22-11 UTILITIES	6,084.98	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT		AP 08-23-11	390,327.48	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT	000001	VOID AP CK 24222	24.06	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT	000002	VOID AP CK 24222	24.06CR	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT	000003	VOID AP CK 25128	77.28	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT	000004	VOID AP CK 25128	77.28CR	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT	000005	VOID AP CK 25655	230.00	OUTSTND	G	0/00/0000
101-100	8/23/2011	EFT	000006	VOID AP CK 25655	230.00CR	OUTSTND	G	0/00/0000
101-100	8/24/2011	EFT		VOID AP CK 25448	3,561.80	OUTSTND	G	0/00/0000
101-100	8/24/2011	EFT	000001	VOID AP CK 25448	3,561.80CR	OUTSTND	G	0/00/0000
101-100	8/29/2011	EFT		AP 08/29/11 UTIL	23,487.02	OUTSTND	G	0/00/0000
101-100	9/13/2011	EFT		VOID CK 25735	15.00	OUTSTND	G	0/00/0000
101-100	9/13/2011	EFT	000001	VOID CHECK 25735	15.00CR	OUTSTND	G	0/00/0000
101-100	9/13/2011	EFT	000002	AP 09-13-11 POOLED	295,328.61	OUTSTND	G	0/00/0000
101-100	9/13/2011	EFT	000003	CORR AP VOID CK 25735	15.00CR	OUTSTND	G	0/00/0000
101-100	9/13/2011	EFT	000004	CORR AP VOID CK 25735	15.00	OUTSTND	G	0/00/0000
101-100	9/13/2011	EFT	000005	AP CORR 9/13/11	15.00	OUTSTND	G	0/00/0000
101-100	9/16/2011	EFT		AP UTILITIES 09/16/11	20,800.85	OUTSTND	G	0/00/0000
101-100	9/26/2011	EFT		AP 09-26-11 UTIL	22,258.92	OUTSTND	G	0/00/0000
101-100	9/27/2011	EFT		AP 09-27-11 POOLED	236,680.21	OUTSTND	G	0/00/0000
101-100	9/27/2011	EFT	000001	VOID AP CK 26063	518.67	OUTSTND	G	0/00/0000
101-100	9/30/2011	EFT	022912	Correct AP Void Ck	40.00CR	OUTSTND	G	0/00/0000
101-100	10/04/2011	EFT		AP 10-4-11 UNEMPLOYMENT	21,920.49	OUTSTND	G	0/00/0000
101-100	10/07/2011	EFT		AP UTILITIES 10-7-11	51,398.65	OUTSTND	G	0/00/0000
101-100	10/11/2011	EFT		AP 10/11/11 GEN POOLED	302,042.47	OUTSTND	G	0/00/0000
101-100	10/14/2011	EFT		AP UTILITIES 10/14/11	13,679.91	OUTSTND	G	0/00/0000
101-100	10/24/2011	EFT		AP 10-24-11 UTILITIES	37,567.85	OUTSTND	G	0/00/0000
101-100	10/25/2011	EFT		AP 10-25-11	503,293.11	OUTSTND	G	0/00/0000
101-100	10/25/2011	EFT	000001	VOID AP CK26526	324.30	OUTSTND	G	0/00/0000
101-100	10/25/2011	EFT	000002	VOID AP CK26526	324.30CR	OUTSTND	G	0/00/0000
101-100	10/28/2011	EFT		AP UTILITIES 10-28-11	137,516.92	OUTSTND	G	0/00/0000
101-100	11/07/2011	EFT		AP 11-7-11 UTIL	10,230.50	OUTSTND	G	0/00/0000
101-100	11/08/2011	EFT		AP 11-8-11	138,122.16	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2011 THRU 12/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/08/2011	EFT	000001	VOID AP CK 26750	142.45	OUTSTND	G	0/00/0000
101-100	11/08/2011	EFT	000002	VOID AP CK 26750	142.45CR	OUTSTND	G	0/00/0000
101-100	11/15/2011	EFT		STOP PAY AP CK 26406	1,140.50	OUTSTND	G	0/00/0000
101-100	11/15/2011	EFT	000001	STOP PAY AP CK 26406	1,140.50CR	OUTSTND	G	0/00/0000
101-100	11/18/2011	EFT		AP 11-18-11 UTIL	17,393.88	OUTSTND	G	0/00/0000
101-100	11/22/2011	EFT		AP 11-22-11 GEN POOLED	280,544.41	OUTSTND	G	0/00/0000
101-100	11/29/2011	EFT		AP 11-29-11	338,054.48	OUTSTND	G	0/00/0000
101-100	12/09/2011	EFT		AP 12-09-11 UTIL	6,392.65	OUTSTND	G	0/00/0000
101-100	12/13/2011	EFT		AP 12-13-11	328,882.93	OUTSTND	G	0/00/0000
101-100	12/13/2011	EFT	000001	AP ADDENDUM 12-13-11	1,500.00	OUTSTND	G	0/00/0000
101-100	12/27/2011	EFT		AP 12-27-11	280,628.97	OUTSTND	G	0/00/0000
101-100	12/27/2011	EFT	000001	AP 12-27-11 ADDENDUM	8,950.28	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
101-100	2/08/2011	MISC.	022803	NANCY BIDWELL	VOIDED	1,210.00	VOIDED	A 0/00/0000
101-100	2/22/2011	MISC.	022823	4M WAREHOUSE	VOIDED	475.00	VOIDED	A 2/22/2011
101-100	2/22/2011	MISC.	022978	TEXAS ASSOCIATION OF COU	VOIDED	100.00	VOIDED	A 2/22/2011
101-100	3/14/2011	MISC.		CORR VOIDED AP CK 22869		100.00CR	OUTSTND	G 0/00/0000
101-100	4/12/2011	MISC.	023517	FEDERAL NATIONAL	VOIDED	30.00	VOIDED	A 0/00/0000
101-100	4/26/2011	MISC.	023903	WYNDHAM HOTEL GALVEZ	VOIDED	319.70	VOIDED	A 4/26/2011
101-100	4/26/2011	MISC.	023904	WYNDHAM HOTEL GALVEZ	VOIDED	319.70	VOIDED	A 4/26/2011
101-100	5/24/2011	MISC.	024150	CLERK, SUPREME COURT	VOIDED	235.00	VOIDED	A 5/24/2011
101-100	8/12/2011	MISC.	081211	Delete JE 7225		35.60CR	OUTSTND	G 0/00/0000
101-100	8/12/2011	MISC.	081212	AP Utilities 8-12-11 # 25485		35.60	OUTSTND	G 0/00/0000
101-100	9/13/2011	MISC.		VOID AP CK 25735 CORR		15.00CR	OUTSTND	G 0/00/0000
101-100	9/13/2011	MISC.	000001	CORR AP VOID CK 25735		15.00	OUTSTND	G 0/00/0000
101-100	9/26/2011	MISC.		VOID AP CK 26284 09/26/11		575.00	OUTSTND	G 0/00/0000
101-100	9/26/2011	MISC.	000001	VOID AP CK 26284 09/26/11		575.00CR	OUTSTND	G 0/00/0000
101-100	9/27/2011	MISC.		VOID AP CK 26063		518.67CR	OUTSTND	G 0/00/0000
101-100	9/30/2011	MISC.	093011	Reverse JE 7870		40.00	OUTSTND	G 0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	8,571,809.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,110.73
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,421,712.04
	BANK-DRAFT	TOTAL:	852,013.56CR

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	8,571,809.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,110.73
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,421,712.04
	BANK-DRAFT	TOTAL:	852,013.56CR