

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	1/27/2009	BANK-DRAFT	000001	STATE COMP. OF PUBLIC ACCOUNTS	2,821.20CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	BANK-DRAFT	000002	STATE COMP. OF PUBLIC ACCOUNTS	134,621.48CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	BANK-DRAFT	000003	STATE COMP. OF PUBLIC ACCOUNTS	2,501.97CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	BANK-DRAFT	000004	STATE COMP. OF PUBLIC ACCOUNTS	20,764.85CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	BANK-DRAFT	999999	STATE COMP. OF PUBLIC ACCOUNTS	206,918.36CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	BANK-DRAFT		TEXAS COMPTROLLER OF PUBLIC AC	2,513.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	BANK-DRAFT		STATE COMP. OF PUBLIC ACCOUNTS	190,083.54CR	OUTSTND	A	0/00/0000
101-100	10/26/2009	BANK-DRAFT		STATE COMPTROLLER	2,348.20CR	OUTSTND	A	0/00/0000
101-100	10/30/2009	BANK-DRAFT		STATE COMPTROLLER	168,721.76CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/13/2009	CHECK	011732	4M YOUTH SERV. INC.	3,875.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011733	ACCURINT ACCT#1446600	138.21CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011734	AIRCANOPY INTERNET SERV.CORP	99.95CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011735	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011736	ALLIED WASTE SERV. INC.	70.79CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011737	ALLIED WASTE SERV. INC.	70.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011738	ALLTEL	99.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011739	ALTEX COMPUTERS & ELECTRONICS	238.85CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011740	AMAN A. SHAH M.D.	508.16CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011741	AMERICAN MEDICAL ASSN.	119.90CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011742	AMIE CHEEK	635.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011743	AMIRAGE CORP. INC.	8,840.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011744	APW HILLSBORO	62.03CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011745	ARNOLD CRUSHED STONE INC.	1,071.81CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011746	AT & T	2,403.85CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011747	AT & T MOBILITY-CSC	345.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011748	AT & T	320.20CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011749	AT&T LONG DISTANCE	832.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011750	AT&T MOBILITY	276.37CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011751	B & G TIRE SERVICE	154.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011752	BARBARA HARRIS	1,050.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011753	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011754	BARBARA WALKER	5.85CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011755	BEAR GRAPHICS, INC.	407.33CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011756	BEN E. KEITH CO.	3,329.55CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011757	BILL WILKINS	37.12CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011758	BLACKLAND HILL COUNTY IMPLEMEN	2.04CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011759	BOARD OF TAX PROFESSIONAL EXAM	220.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011760	BRANDING IRON INSURANCE	177.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011761	BRAZOS VALLEY EQUIPMENT CORP.	843.49CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011762	BROOKSHIRE'S PHARMACY	198.93CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011763	BROOKSHIRE'S PHARMACY	13.97CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011764	BROOKSHIRE'S PHARMACY	464.51CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/13/2009	CHECK	011765	BUSINESS SUPPLY CENTER	1,528.07CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011766	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011767	C & C AUTO PARTS	66.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011768	C & L TOOL, DIE & MACHINING	29.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011769	C.D. HARTNETT CO.	5,484.22CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011770	CARMICHAEL LAW OFFICE	2,028.10CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011771	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011772	CDW GOVERNMENT, INC.	15.60CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011773	CENTRAL TEXAS MEDICAL CENTER	40.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011774	CHARITY DAY	11.99CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011775	CHARLES E. OSWALT,MD,PA	250.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011776	CHEVRON & TEXACO	104.08CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011777	CHRISTIAN FIDELITY LIFE INS.	585.40CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011778	CINDY KOCHER	250.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011779	CITY OF BYNUM	174.94CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011780	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011781	CLASSEN-BUCK SEMINARS, INC.	96.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011782	CLIETT REFRIGERATION, INC.	863.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011783	CLINICAL PATHOLOGY LABORATORY	59.22CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011784	COLE FORD SALES, INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011785	CONNIE BEST	50.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011786	CONTECH CONSTRUCTION PRODUCTS	4,700.92CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011787	COY E. WEST, JR.	200.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011788	CPI IMAGING	127.12CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011789	CROSSROADS AUTO PARTS	165.81CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011790	DALLAS CO. TREASURER	10,650.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011791	DARBIE BICE BOWMAN	910.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011792	DAVID ADAMS	191.47CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011793	DEALERS ELECTRICAL SUPPLY	417.56CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011794	DEBORAH PRUITT	203.58CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011795	DRUG TESTING CORPORATION	762.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011796	EDWARD JAWORSKY	101.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011797	ERGO ASPHALT & EMULSIONS	4,763.11CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011798	EUBANK DRUG	42.18CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011799	EUGENE FULTON	409.86CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011800	FAMILY DIAGNOSTIC MEDICAL CENT	22.59CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011801	FAMILY DIAGNOSTIC MEDICAL CENT	33.95CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011802	FAMILY DIAGNOSTIC MEDICAL CENT	100.17CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011803	FARM PLAN CORP.	325.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011804	FIRE & ACCESS CONTROL INC.	1,570.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011805	FIRE SUPPLY INC.	430.90CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011806	FIRST CHOICE POWER, INC.	52.07CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011807	FLEMING LUMBER CO.	855.56CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011808	GE CAPITAL INC.	214.68CR	OUTSTND	A	0/00/0000

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101-100	1/13/2009	CHECK	011809	GEBO'S	505.85CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011810	GENE'S AUTO SERVICE CENTER	59.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011811	GEOFFERY COULDRON	77.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011812	GIDEON JENNINGS	375.10CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011813	GREAT AMERICA LEASING CORPORAT	179.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011814	HAMMER SERVICE, INC.	70.45CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011815	HENRY SCHEIN, INC.	459.09CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011816	HILCO ELECTRIC COOPERATIVE	310.97CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011817	HILCO UNITED SERVICES INC.	39.67CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011818	HILL CO. APPRAISAL DIST.	52,087.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011819	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011820	HILL COUNTY RADIATOR CORP.	15.52CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011821	HILL COUNTY X-RAY PHYSICIANS C	33.82CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011822	HILL COUNTY X-RAY PHYSICIANS C	55.37CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011823	HILL REGIONAL HOSPITAL	3,623.15CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011824	HILL REGIONAL HOSPITAL	39.20CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011825	HILLCREST BAPTIST MEDICAL CENT	6,736.32CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011826	HILLSBORO GLASS CO.	407.75CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011827	HILLSBORO GRAIN CO.	67.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011828	HOLIDAY INN NORTHWEST	293.25CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011829	HOWARD'S FIRE EXTINGUISHER SER	447.15CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011830	HUBBARD CITY DRUG	154.67CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011831	HUBBARD CITY DRUG	42.03CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011832	HUFFMAN COMMUNICATIONS INC.	568.70CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011833	ICS	714.92CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011834	IESI (WACO) CORP.	84.63CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011835	INDEPENDENT OIL CO.	3,525.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011836	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011837	ITASCA COOPERATIVE GRAIN CORP.	3,878.44CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011838	ITASCA TIRE	291.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011839	JEREMY GLOVER	50.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011840	JESSE HERNANDEZ	130.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011841	JIM'S PHARMACY	28.83CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011842	JIM'S PHARMACY	24.26CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011843	JONATHAN P. SIBLEY	315.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011844	JOSEPH ORBAN	292.83CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011845	JUAN ENRIQUE RODRIGUEZ	75.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011846	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011847	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011848	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011849	JUSTIN W. LEWIS	102.59CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011850	KAREN L. KUHLEWEIN	342.14CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011851	KEITH HARDWARE	23.86CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011852	KEITH WOLFE	53.24CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	1/13/2009	CHECK	011853	KOETTER FIRE PROTECTION	2,007.16CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011854	LAKE WHITNEY MEDICAL CENTER	2,515.54CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011855	LAKE WHITNEY PHYSICIANS CLINIC	47.68CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011856	LAKELANDER	30.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011857	LASER MAX, INC.	107.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011858	LAWSON PRODUCTS, INC.	61.57CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011859	LEE HARKINS	11.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011860	LEE HARRIS	56.24CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011861	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011862	LONE STAR ORTHOPEDICS	263.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011863	LOOK SHARP	311.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011864	LUCIO BALDERAS	33.51CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011865	LUIS R. BENAVIDES, M.D.	47.68CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011866	LYNN PEAVEY CO.	11.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011867	MARCHEL EUBANK	57.19CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011868	MARSHALL & MARSHALL INC.	1,165.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011869	MARTIS WARD	212.65CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011870	MARTIS WARD	150.75CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011871	MASAKI OISHI, M.D.	22.59CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011872	MATT CRAIN	2,083.33CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011873	MID TEX ANESTHESIA ASSOC.	400.92CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011874	MILLS AUTO SUPPLY CO.	100.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011875	MORGAN'S AUTO CARE CTR.CORP.	20.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011876	MR.ROOTER OF CEN.TX.CORP.	370.37CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011877	MRS. BAIRDS BAKERIES INC.	436.32CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011878	NEOPOST LEASING INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011879	NEW YORK CLOTHIERS	405.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011880	OFFICE DEPOT	1,686.63CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011881	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011882	OFFICE OF CONFERENCES & TRAINI	350.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011883	OMNI SOUTHPARK HOTEL	293.25CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011884	ORAL & MAXILLOFACIAL	522.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011885	OZARKA NATURAL SPRING WATER	8.99CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011886	PEACOCK'S WESTERN AUTO	281.82CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011887	PETTY CASH	16.68CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011888	PHILLIP A. WEAVER	434.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011889	PITNEY BOWES INC.	118.09CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011890	PITNEY BOWES POSTAGE BY PHONE	100.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011891	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011892	POSTMASTER	210.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011893	POSTMASTER	63.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011894	POSTMASTER	84.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011895	POTEET MOTORS	82.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011896	POWERPLAN CORP.	35.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/13/2009	CHECK	011897	PRAXAIR DISTRIBUTION INC	15.54CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011898	PROVIDENCE HEALTH CENTER	3,574.97CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011899	QWEST	39.36CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011900	RADIOSHACK/PRECEDENT, INC.	365.34CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011901	RATTLER ROCK INC.	29,421.69CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011902	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011903	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011904	RELIABLE OFFICE SUPPLIES	62.40CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011905	RICOH AMERICAS CORPORATION	12.91CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011906	ROBERT BUCKNER	280.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011907	ROBERT WILKINSON	287.50CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011908	ROBIN HOWE	200.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011909	SAMUEL MARTINEZ	140.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011910	SCOTT OIL CO.	4,423.11CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011911	SCOTT-MERRIMAN, INC.	671.38CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011912	SHERRY FOLCHERT	300.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011913	SHERYL RALEY	317.35CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011914	SOUTHERN TIRE MART	2,600.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011915	SOUTHWEST FILING & STORAGE	674.26CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011916	STATE BAR OF TEXAS	75.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011917	STEWARTS OFFICE SUPPLY	235.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011918	T.B. BOND PHARMACY	7,876.14CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011919	TACA	85.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011920	TALLEY CHEMICAL & SUPPLY CORP.	71.90CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011921	TANYA SEAMAN	67.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011922	TAPEANDMEDIA.COM,LLC	135.62CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011923	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011924	TDCAA NOW TRUST FUND	75.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011925	TERRY MCELRATH	633.79CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011926	TEXAS ASSOC.FOR CT.ADMIN.	100.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011927	TEXAS COMMISSION ON ENVIROMENT	360.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011928	TEXAS DIST. & CO. ATTY'S ASSOC	75.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011929	TEXAS JUVENILE PROBATION COMMI	50.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011930	THE REPORTER	173.20CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011931	THE REPORTER	291.20CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011932	TIM F. GLENDENING & ASSOC., IN	11,700.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011933	TINA LINCOLN	105.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011934	TINA LINCOLN	12.80CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011935	TIPTON INTERNATIONAL, INC.	10.30CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011936	TRACTOR SUPPLY	39.49CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011937	TRI-COUNTY PEST MANAGEMENT	775.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011938	TRUCKMOTIVE, INC.	46.29CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011939	TRUTEK-JACKIE N. SMITH	150.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011940	TUCKER LUMBER CO.	505.05CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/13/2009	CHECK	011941	VERL O. CHILDERS, JR., PH.D.	450.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011942	VOLVO TRUCKS OF WACO	10,921.19CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011943	VULCAN MATERIALS CO.	17,543.40CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011944	W PROMOTIONS	48.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011945	WACO HOTEL SUPPLY CO.	391.56CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011946	WALMART COMMUNITY	64.68CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011947	WALMART COMMUNITY	39.76CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011948	WATSON HARDWARE	40.10CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011949	WAYNE WELDING	60.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011950	WELLS FARGO BANK, N.A.	33,863.75CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011951	WESTEX WELDING CO.	830.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011952	WINDSTREAM INC.	343.96CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011953	WISE OIL CO.	3,930.55CR	OUTSTND	A	0/00/0000
101-100	1/13/2009	CHECK	011954	XEROX	774.66CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011955	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011956	AT&T	31.57CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011957	AT&T MOBILITY	278.85CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011958	ATMOS ENERGY	2,606.27CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011959	FILES VALLEY WATER SUPPLY CORP	36.18CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011960	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011961	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011962	NEXTEL COMMUNICATIONS	912.49CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011963	PITNEY BOWES GLOBAL FINANCIAL	852.00CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011964	QWEST	11.59CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011965	VERIZON	11.21CR	OUTSTND	A	0/00/0000
101-100	1/16/2009	CHECK	011966	WALMART COMMUNITY	1,073.56CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011967	ADDA-SR CONFERENCE REGISTRATIO	195.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011968	ADERHOLD FUNERAL HOME, INC.	599.25CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011969	AFFILION OF TEXAS	364.48CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011970	AIRCANOPY INTERNET SERV.CORP	129.90CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011971	AMAN A. SHAH M.D.	127.04CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011972	AMAN A. SHAH M.D.	63.52CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011973	AMERICAN PROBATION & PAROLE AS	250.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011974	AMERICAN TIRE DISTRIBUTORS	558.20CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011975	AMIE CHEEK	1,090.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011976	AMIRAGE CORP. INC.	13,520.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011977	ARMOR MATERIALS, INC.	404.25CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011978	AT & T	158.52CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011979	AT&T LONG DISTANCE	901.63CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011980	AT&T MOBILITY	655.77CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011981	ATMOS ENERGY	2,096.66CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011982	AUVENSHINE & PRATT,LLP	3,045.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011983	BARKER PLUMBING CO.	180.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011984	BEN E. KEITH CO.	2,279.18CR	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	1/27/2009	CHECK	011985	BOBBY TIRE SERVICE	630.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011986	BRAZOS VALLEY EQUIPMENT CORP.	25.99CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011987	BUSINESS SUPPLY CENTER	937.62CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011988	BUSINESS SUPPLY CENTER	371.89CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011989	C.D. HARTNETT CO.	3,663.91CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011990	CEN-TEX FARM & AUTO PARTS	2,810.38CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011991	CENTER FOR PUBLIC MANAGEMENT	240.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011992	CENTRAL TEXAS CARDIOVASCULAR	1,171.41CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011993	CENTRAL TEXAS RADIOLOGICAL &	9.27CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011994	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011995	CHRISTIAN FIDELITY LIFE INS.	741.20CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011996	CITY OF HILLSBORO	5,625.95CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011997	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011998	COLE FORD SALES, INC.	21,625.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	011999	CONTECH CONSTRUCTION PRODUCTS	360.37CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012000	COOK CHILDREN'S MEDICAL CENTER	431.83CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012001	CPI IMAGING	158.33CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012002	CROSSROADS TIRE & SERVICE	614.20CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012003	CTCOG	20.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012004	CURTIS W. CALLAWAY	4,000.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012005	CUSTOM TELEPHONE SYSTEMS, INC.	881.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012006	DALLAS CO. TREASURER	441.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012007	DANIEL W. SCOTT, D.D.S.	1,485.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012008	DANNY V.DENT	15.30CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012009	DAVID BLEDSOE	18.59CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012010	DE LAGE LANDEN INC.	377.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012011	DESOTO JANITORIAL SUPPLY	337.80CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012012	DIAL TONE SERVICES L.P.	25.90CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012013	DIRECT ENERGY	149.70CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012014	DISTRICT CLERK	10.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012015	ELLIS COUNTY	758.11CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012016	EXXON MOBIL	1,700.33CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012017	FAMILY DIAGNOSTIC MEDICAL CENT	75.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012018	FAMILY DIAGNOSTIC MEDICAL CENT	413.36CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012019	FIRE & ACCESS CONTROL INC.	1,281.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012020	FLEMING LUMBER/ ACE HARDWARE	693.74CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012021	GEBO'S	464.77CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012022	GEORGE'S TIMBERHOUSE	150.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012023	GIDEON JENNINGS	12.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012024	GINGERBREAD PRESS/FUNTIME PROD	451.32CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012025	GRAHAM EMBROIDERY CO.	60.40CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012026	GRAYSON CO. DEPT. OF	2,976.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012027	GRAYSON CO. DEPT. OF	30.04CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012028	GREAT AMERICA LEASING CORPORAT	209.27CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/27/2009	CHECK	012029	GUARDIAN SECURITY SOLUTIONS,CO	1,485.60CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012030	HAYS COUNTY TREASURER	2,945.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012031	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012032	HEART OF TEXAS EMERGENCY PHYSI	210.12CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012033	HELPING OPEN PEOPLE'S EYES,INC	2,410.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012034	HILL CO. CHILD WELFARE BOARD	370.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012035	HILL CO. SHERIFF'S OFFICE	10.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012036	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012037	HILL COUNTY MUSEUM, INC.	1,200.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012038	HILL COUNTY X-RAY PHYSICIANS C	25.91CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012039	HILL COUNTY X-RAY PHYSICIANS C	21.32CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012040	HILL REGIONAL HOSPITAL	1,085.14CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012041	HILL REGIONAL HOSPITAL	195.44CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012042	HILL REGIONAL HOSPITAL	620.20CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012043	HILL REGIONAL HOSPITAL	238.56CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012044	HILL REGIONAL HOSPITAL	527.24CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012045	HILL REGIONAL HOSPITAL	1,668.35CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012046	HILLCREST BAPTIST MEDICAL CENT	6,863.15CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012047	HILLCREST PHYSICIANS SERVICES	1,167.70CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012048	HILLCREST SURGICAL ASSOCIATES	541.15CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012049	HOLT CO.	647.10CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012050	HUBBARD CITY DRUG	154.67CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012051	ICS	622.84CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012052	INDUSTRY METAL PRODUCTS DIVISI	1,206.20CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012053	JAMES N. SHINDER, PHD, MPH	800.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012054	JESSE HERNANDEZ	145.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012055	JIM'S PHARMACY	54.71CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012056	JOHN BLAHA JR.	1,075.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012057	JONATHAN P. SIBLEY	455.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012058	JOSE R. VILLANUEVA	371.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012059	JUSTICE BENEFITS.INC.	3,219.26CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012060	KELLI HUDSON, LVN	336.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012061	KOCH FINANCIAL CORP.	3,548.36CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012062	KROLL LABORATORIES,INC.	80.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012063	LAKE WHITNEY MEDICAL CENTER	127.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012064	LAKE WHITNEY MEDICAL CENTER	223.90CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012065	LAKE WHITNEY PHYSICIANS CLINIC	67.90CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012066	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012067	LAKE WHITNEY PHYSICIANS CLINIC	85.58CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012068	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012069	LARRY ARMSTRONG	150.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012070	LAW ENFORCEMENT SYSTEMS, INC.	156.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012071	LAWSON PRODUCTS, INC.	1,017.49CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012072	LEACH TRAILERS	7,405.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	1/27/2009	CHECK	012073	LEE HARRIS	55.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012074	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012075	LIMESTONE COUNTY	2,800.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012076	LUIS R. BENAVIDES, M.D. VOIDED	47.68CR	VOIDED	A	0/00/0000
101-100	1/27/2009	CHECK	012077	LYNN PEAVEY CO.	771.05CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012078	MADD CENTRAL TX. CHAPTER	54.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012079	MARK PRATT	168.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012080	MARSHALL & MARSHALL INC.	1,040.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012081	MARTIN, SHOWERS, SMITH & MCDONA	2,382.88CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012082	MARTIS WARD	21.94CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012083	MARTIS WARD	18.14CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012084	MARTIS WARD	24.57CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012085	MAVERICK MATERIALS, L.L.C.	1,353.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012086	MICHAEL S. CHARLES M.D.	236.61CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012087	MISSON:CONTROL CONSULTING GROU	1,710.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012088	MORRISON SUPPLY CO.	567.67CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012089	MRS. BAIRDS BAKERIES INC.	452.48CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012090	NDAА INSURANCE SERVICES OFFICE	3,508.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012091	NICOLE TANNER	165.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012092	OFFICE DEPOT	1,396.93CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012093	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012094	OFFICE SYSTEMS 2000, INC.	51.87CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012095	PARSONS OFFICE SYSTEMS INC.	139.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012096	PATRICK G. BARKMAN	525.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012097	PATRICK S. DOHONEY	245.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012098	PATSY DAMSCHEN	231.56CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012099	PHIL ROBERTSON	1,250.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012100	PHILPOTT MOTORS	103,634.58CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012101	POSTMASTER	50.40CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012102	PRESCRIPTION PHARMACY	395.70CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012103	PRESCRIPTION PHARMACY	86.40CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012104	PRESCRIPTION PHARMACY VOIDED	445.37CR	VOIDED	A	0/00/0000
101-100	1/27/2009	CHECK	012105	PRESCRIPTION PHARMACY	240.36CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012106	PRESCRIPTION PHARMACY	75.20CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012107	PRESCRIPTION PHARMACY	10.32CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012108	PROVIDENCE HEALTH CENTER	1,342.83CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012109	QUILL CORP.	840.06CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012110	QWEST	5.53CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012111	RADIOLOGY CONSULTANTS OF TX.	98.46CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012112	RADIOSHACK/PRECEDENT, INC.	460.89CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012113	RDO EQUIPMENT CO.	869.03CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012114	REGIONAL EMPLOYEE ASSISTANCE	162.48CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012115	RICARDO DE LOS SANTOS	2,630.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012116	RICOH AMERICAS CORPORATION	107.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	1/27/2009	CHECK	012117	ROBERT WILKINSON	275.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012118	SAMUEL MARTINEZ	350.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012119	SCURRY COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012120	SHELL	825.57CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012121	SIMS HOME CENTER	18.97CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012122	SIMS MOORE HILL & GANNON LLP	6,248.33CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012123	SMITH MUNICIPAL SUPPLIES	193.55CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012124	SOUTHERN TIRE MART	650.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012125	SOUTHWEST FILING & STORAGE	379.77CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012126	STEPHEN GIRSH	150.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012127	STEVE A. KEATHLEY	630.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012128	T. B. BOND PHARMACY	219.37CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012129	T.B. BOND PHARMACY	2.05CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012130	TANYA SEAMAN	467.57CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012131	TDCAA NOW TRUST FUND	99.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012132	TERRY MCELRATH	139.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012133	TEXAS ASSN. OF COUNTIES VOIDED	26,481.00CR	VOIDED	A	0/00/0000
101-100	1/27/2009	CHECK	012134	TEXAS ASSOCIATION OF	3,056.66CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012135	TEXAS ASSOCIATION OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012136	TEXAS CITY LAW ENFORCMENT TRAI	25.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012137	TEXAS DEPARTMENT OF TRANSPORTA	4,400.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012138	TEXAS LEADERSHIP INSTITUTE INC	99.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012139	TEXAS LEADERSHIP INSTITUTE INC	104.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012140	TEXAS LEADERSHIP INSTITUTE INC	104.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012141	TEXAS STATE UNIVERSITY/	25.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012142	THE PRODUCTIVITY CENTER	630.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012143	THE REPORTER	58.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012144	THE REPORTER	103.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012145	THE WINDWARD GROUP	55.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012146	TINA LINCOLN	42.90CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012147	TNT TRUCK REPAIR INC.	49.19CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012148	TOM'S TIRE & SERVICE CENTER	2,138.23CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012149	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012150	TRUE AUTOMATION, INC.	3,091.75CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012151	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012152	TXU ENERGY	891.51CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012153	TYLER TECHNOLOGIES, INC.	22,103.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012154	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012155	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012156	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012157	U.S. POSTMASTER	420.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012158	VERL O. CHILDERS, JR., PH.D.	825.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012159	VOLVO TRUCKS OF WACO	649.87CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012160	WACO PATHOLOGY ASSOC. CORP.	80.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	1/27/2009	CHECK	012161	WADE FUNERAL HOME INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012162	WEST PAYMENT CENTER	1,210.86CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012163	WEST TEXAS MICROGRAPHICS	4,406.96CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012164	WESTEX WELDING CO.	57.50CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012165	WHITNEY I.S.D.	500.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012166	WILLIAM WILKINS	21.64CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012167	WINDSTREAM INC.	288.03CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012168	WISE OIL CO.	21,993.59CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012169	XEROX	271.11CR	OUTSTND	A	0/00/0000
101-100	1/27/2009	CHECK	012170	YODER CONSTRUCTION	65,744.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012171	ALLTEL	48.65CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012172	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012173	AT&T	31.30CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012174	AT&T MOBILITY	218.91CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012175	CHEVRON & TEXACO	127.43CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012176	CITY OF BLUM	64.55CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012177	CPI IMAGING	43.47CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012178	DIRECT ENERGY BUSINESS-DALLAS	1,018.34CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012179	GREAT AMERICA LEASING CORPORAT	52.36CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012180	HILCO ELECTRIC COOPERATIVE	320.64CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012181	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012182	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012183	NEXTEL COMMUNICATIONS	72.18CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012184	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012185	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012186	QWEST	41.96CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012187	TEXAS ASSN. OF COUNTIES	26,481.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012188	TRUE AUTOMATION, INC.	5,216.04CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012189	VERIZON WIRELESS	183.66CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012190	WALMART COMMUNITY	378.77CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012191	WALMART COMMUNITY	1,548.07CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012192	WELLS FARGO BANK	1,311.79CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012193	WINDSTREAM INC.	210.08CR	OUTSTND	A	0/00/0000
101-100	1/30/2009	CHECK	012194	XEROX	358.22CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012195	ACCURINT ACCT#1446600	115.87CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012196	AFFILION OF TEXAS	295.33CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012197	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012198	ALLIED WASTE SERV. INC.	70.79CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012199	ALLIED WASTE SERV. INC.	70.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012200	AMAN A. SHAH M.D.	1,079.84CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012201	AMIE CHEEK	1,185.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012202	AMIRAGE CORP. INC.	429.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012203	APW HILLSBORO	25.32CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012204	ARMANDO CASTRO	156.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	2/10/2009	CHECK	012205	ARNOLD CRUSHED STONE INC.	5,603.05CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012206	AT & T	2,595.08CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012207	AT &T	156.78CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012208	AUVENSHINE & PRATT,LLP	1,592.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012209	B & G TIRE SERVICE	213.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012210	BANE MACHINERY, INC.	566.61CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012211	BARBARA WALKER	6.60CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012212	BEAR GRAPHICS, INC.	562.55CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012213	BEN E. KEITH CO.	2,589.92CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012214	BENNETT PRINTING &	160.39CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012215	BRENDA BARTLETT	171.05CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012216	BRENDA JEAN PIECZYNSKI	2.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012217	BROOKSHIRE'S PHARMACY	281.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012218	BROOKSHIRE'S PHARMACY	6.99CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012219	BROOKSHIRE'S PHARMACY	25.99CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012220	BROOKSHIRE'S PHARMACY	139.37CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012221	BUSINESS INK. CO.	831.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012222	BUSINESS SUPPLY CENTER	706.26CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012223	C & C AUTO PARTS	35.18CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012224	C.D. HARTNETT CO.	3,458.31CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012225	CARMICHAEL LAW OFFICE	447.30CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012226	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012227	CEN-TEX COMMUNICATIONS	35.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012228	CENTRAL TEXAS PATHOLOGY LAB PA	21.55CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012229	CHARITY DAY	5.70CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012230	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012231	CINDY KOCHER	4,008.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012232	CITY OF BYNUM	194.54CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012233	CITY OF HILLSBORO	259.36CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012234	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012235	CLIETT REFRIGERATION, INC.	400.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012236	COLE FORD SALES, INC.	311.69CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012237	CONTECH CONSTRUCTION PRODUCTS	1,755.90CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012238	COUNTY JUDGES & COMM. ASSOC. O	1,100.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012239	CPI IMAGING	32.94CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012240	CROSSROADS TIRE & SERVICE	25.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012241	CTAT	175.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012242	DANNY BODEKER	58.08CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012243	DARBIE BICE BOWMAN	840.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012244	DEALERS ELECTRICAL SUPPLY	13.34CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012245	DIRECT ENERGY BUSINESS-DALLAS	16,389.03CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012246	DISTRICT CLERK	367.66CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012247	DISTRICT CLERK	499.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012248	DIXON DESIGNS	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	2/10/2009	CHECK	012249	DONNIE JENNINGS	8,133.38CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012250	EMEDCO INC.	203.42CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012251	EUBANK DRUG	107.01CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012252	EUGENE FULTON	730.21CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012253	FAMILY DIAGNOSTIC MEDICAL CENT	71.30CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012254	FAMILY DIAGNOSTIC MEDICAL CENT	99.54CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012255	FAMILY DIAGNOSTIC MEDICAL CENT	33.95CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012256	FAMILY DIAGNOSTIC MEDICAL CENT	32.35CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012257	FAMILY DIAGNOSTIC MEDICAL CENT	59.07CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012258	FAMILY DIAGNOSTIC MEDICAL CENT	33.95CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012259	FAMILY DIAGNOSTIC MEDICAL CENT	33.95CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012260	FARM PLAN CORP.	215.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012261	FIRST CHOICE POWER, INC.	113.24CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012262	FLEMING LUMBER CO.	622.12CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012263	GE CAPITAL INC.	214.68CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012264	GIDEON JENNINGS	271.70CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012265	GINGERBREAD PRESS/FUNTIME PROD	49.43CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012266	GREGORY MASON	119.35CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012267	GUARDIAN SECURITY SOLUTIONS,CO	1,520.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012268	HAMMER SERVICE, INC.	140.78CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012269	HEART OF TEXAS REGIONAL ADVISO	50.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012270	HILCO ELECTRIC COOPERATIVE	433.63CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012271	HILCO UNITED SERVICES INC.	113.46CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012272	HILL CO. SHERIFF'S OFFICE	37.11CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012273	HILL CO. SHERIFF'S OFFICE	155.05CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012274	HILL CO. SHERIFF'S OFFICE	98.02CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012275	HILL COUNTY INS.AGENCY	650.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012276	HILL COUNTY MUSEUM, INC.	2,737.81CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012277	HILL COUNTY PAW PALS	6.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012278	HILL COUNTY X-RAY PHYSICIANS C	51.26CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012279	HILL COUNTY X-RAY PHYSICIANS C	21.32CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012280	HILL COUNTY X-RAY PHYSICIANS C	49.64CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012281	HILL FAMILY DENTAL	45.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012282	HILL REGIONAL HOSPITAL	77.56CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012283	HILL REGIONAL HOSPITAL	40.88CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012284	HILL REGIONAL HOSPITAL	39.20CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012285	HILL REGIONAL HOSPITAL	830.76CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012286	HOLIDAY INN EXPRESS	478.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012287	HOLT CO.	1,221.80CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012288	HUFFMAN COMMUNICATIONS INC.	2,480.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012289	ICS	155.65CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012290	INDEPENDENT OIL CO.	5,505.40CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012291	INDUSTRY METAL PRODUCTS DIVISI	463.80CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012292	ITASCA COOPERATIVE GRAIN CORP.	4,234.07CR	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	2/10/2009	CHECK	012293	ITASCA TIRE	430.54CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012294	JERRY FALK	1,062.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012295	JESSE HERNANDEZ	75.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012296	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012297	JIM'S PHARMACY	205.83CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012298	JIM'S PHARMACY	96.11CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012299	JOHN MILBURN	209.78CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012300	JOHNSON COUNTY JUV.SERV.	100.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012301	JUSTIN W. LEWIS	102.38CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012302	KAREN L. KUHLEWEIN	176.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012303	KARI PRICE	66.06CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012304	KEITH HARDWARE	102.19CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012305	KEITH WOLFE	32.45CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012306	KELLI HUDSON, LVN	672.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012307	KONICA MINOLTA LEASING	111.09CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012308	L-1 IDENTITY SOLUTIONS	9.95CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012309	LABORATORY CORP.OF AMERICA	58.38CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012310	LAKE WHITNEY MEDICAL CENTER	185.98CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012311	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012312	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012313	LARRY ARMSTRONG	75.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012314	LAW ENFORCEMENT SYSTEMS, INC.	106.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012315	LAWSON PRODUCTS, INC.	52.40CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012316	LEDDY FOWLER	155.65CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012317	LEE HARKINS	69.99CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012318	LEE HARRIS	57.49CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012319	LLOYD FORD SALES	29.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012320	LYLE V. GRIPP	350.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012321	MARSHALL & MARSHALL INC.	865.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012322	MARTIS WARD	532.03CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012323	MARTIS WARD	233.20CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012324	MARTIS WARD	163.87CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012325	MAVERICK MATERIALS, L.L.C.	9,704.10CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012326	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012327	MICHAEL DAVID SMITH	30.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012328	MICHEL L. SIMER	1,064.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012329	MILLER UNIFORMS & EMBLEMS	552.33CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012330	MILLS AUTO SUPPLY CO.	204.48CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012331	MORGAN'S AUTO CARE CTR.CORP.	29.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012332	MRS. BAIRDS BAKERIES INC.	472.68CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012333	NEW YORK CLOTHIERS	574.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012334	NORTH & EAST TX. CO.JUDGES & C	125.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012335	OFFICE DEPOT	2,117.76CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012336	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: 1/01/2009 THRU 12/31/2009
 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	2/10/2009	CHECK	012337	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012338	OFFICE MAX	23.92CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012339	OZARKA NATURAL SPRING WATER	47.17CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012340	PATRICK S. DOHONEY	1,435.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012341	PEACOCK'S WESTERN AUTO	604.71CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012342	PHIL ROBERTSON	135.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012343	PHILLIP A. WEAVER	3,556.70CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012344	PINNACLE ANESTHESIA CONSULTANT	235.19CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012345	PITNEY BOWES POSTAGE BY PHONE	23.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012346	POSTMASTER	126.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012347	POSTMASTER	840.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012348	POSTMASTER	42.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012349	PRESCRIPTION PHARMACY	266.93CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012350	PROVIDENCE HEALTH CENTER	1,429.52CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012351	QUILL CORP.	180.87CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012352	RADIOSHACK/PRECEDENT, INC.	31.46CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012353	RICARDO DE LOS SANTOS	630.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012354	RICOH AMERICAS CORPORATION	4.62CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012355	ROBERT WILKINSON	125.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012356	SHERYL RALEY	452.10CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012357	SIMS MOORE HILL & GANNON LLP	224.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012358	SMITH THOMPSON SECURITY	39.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012359	SOUTHERN TIRE MART	1,920.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012360	SOUTHWEST FILING & STORAGE	1,675.35CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012361	SPEEDWAY TOWING	200.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012362	SPRINGHILL SUITES	636.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012363	SUSAN CALDARA	6.77CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012364	T.B. BOND PHARMACY	14,201.11CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012365	T.B. BOND PHARMACY	118.52CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012366	TAAO	300.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012367	TAAO	300.00CR	VOIDED	A	0/00/0000
101-100	2/10/2009	CHECK	012368	TACA	85.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012369	TALLEY CHEMICAL & SUPPLY CORP.	513.69CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012370	TANYA SEAMAN	123.97CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012371	TDCJ-CJAD CONFERENCE FUND	140.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012372	TEXAS AGRILIFE EXTENSION CONF	175.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012373	TEXAS AGRILIFE EXTENSION CONF	175.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012374	TEXAS AGRILIFE EXTENSION SERVI	175.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012375	TEXAS ASSN. OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012376	TEXAS ASSOCIATION OF COUNTIES	818.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012377	TEXAS DEPARTMENT OF	1,574.87CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012378	TEXAS DEPT. OF STATE	150.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012379	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012380	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	2/10/2009	CHECK	012381	TEXAS REFINERY CORP.	366.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012382	TEXAS SOCIAL SECURITY PROGRAM	42.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012383	TEXAS STATE DIRECTORY PRESS	7.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012384	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012385	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012386	THE REPORTER	67.20CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012387	TOM'S TIRE & SERVICE CENTER	2,768.39CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012388	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012389	TOMMY NEAL PLUMBING	125.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012390	TRACTOR SUPPLY	70.98CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012391	TRUCKMOTIVE, INC.	290.72CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012392	TRUE AUTOMATION, INC.	27,712.34CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012393	TRUTEK-JACKIE N. SMITH	75.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012394	TUCKER LUMBER CO.	459.89CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012395	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012396	US BANK	150,818.75CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012397	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012398	VULCAN MATERIALS CO.	800.04CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012399	W PROMOTIONS	15.50CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012400	WACO AUTO GLASS CENTER, INC.	463.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012401	WACO GASTROENTEROLOGY ASSOC. C	583.24CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012402	WACO PATHOLOGY ASSOC. CORP.	41.45CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012403	WACO PATHOLOGY ASSOC. CORP.	33.01CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012404	WALMART COMMUNITY	195.41CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012405	WATSON HARDWARE	10.74CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012406	WELTY'S GLASS CO.	512.58CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012407	WINDSTREAM INC.	205.71CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012408	WISE OIL CO.	1,631.03CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012409	WOOD & ASSOCIATES POLYGRAPH	500.00CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012410	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	2/10/2009	CHECK	012411	XEROX CORP.	820.51CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012412	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012413	AT&T	35.14CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012414	AT&T MOBILITY	58.14CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012415	ATMOS ENERGY	2,057.25CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012416	CPI IMAGING	64.76CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012417	DIRECT ENERGY BUSINESS-DALLAS	309.83CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012418	FILES VALLEY WATER SUPPLY CORP	33.77CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012419	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012420	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2009	CHECK	012421	TXU ENERGY	89.77CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012422	4M YOUTH SERV. INC.	3,875.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012423	ADVOCACY CENTER INC. FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012424	AFFILION OF TEXAS	143.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	2/24/2009	CHECK	012425	ALL-PRO AUTO PARTS	19.44CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012426	ALLTEL	96.63CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012427	AMAN A. SHAH M.D.	41.09CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012428	AMAN A. SHAH M.D. VOIDED	1,079.84CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012429	AMERICAN TIRE DISTRIBUTORS	700.66CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012430	AMIE CHEEK	730.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012431	AMIRAGE CORP. INC.	3,263.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012432	ARMOR MATERIALS, INC.	1,522.14CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012433	ARNOLD CRUSHED STONE INC.	1,210.03CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012434	AT&T MOBILITY	355.01CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012435	ATMOS ENERGY	1,446.38CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012436	AUVENSHINE & PRATT,LLP	315.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012437	BARBARA COOK	33.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012438	BARBARA HARRIS	330.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012439	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012440	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012441	BEAR GRAPHICS, INC.	78.80CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012442	BECKY WILKINS	157.03CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012443	BEN E. KEITH CO.	2,519.88CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012444	BLACKLAND HILL COUNTY IMPLEMEN	273.48CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012445	BOB BARKER CO. INC.	62.69CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012446	BUSINESS SUPPLY CENTER	506.55CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012447	C.D. HARTNETT CO.	3,930.49CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012448	CARMICHAEL LAW OFFICE	116.90CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012449	CAROLYN RAULSTON	10.18CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012450	CATHY PIAR	15.80CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012451	CEN-TEX FARM & AUTO PARTS	1,554.37CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012452	CENTRAL TEXAS RADIOLOGICAL &	9.27CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012453	CHARITY DAY	22.55CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012454	CHRISTIAN FIDELITY LIFE INS.	585.40CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012455	CHRISTIAN FIDELITY LIFE INS.	585.40CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012456	CITY OF HILLSBORO	5,200.05CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012457	CITY OF HUBBARD	216.75CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012458	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012459	COMPLIANCE CONSORTIUM CORP.	300.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012460	CROSSROADS AUTO PARTS	382.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012461	CUNNINGHAM CONSTRUCTION SERVIC	1,204.95CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012462	DALLAS CO. TREASURER	9,250.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012463	DANIEL W. SCOTT, D.D.S.	785.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012464	DEALERS ELECTRICAL SUPPLY	85.90CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012465	DEBORAH PRUITT	55.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012466	DELCO CLEANING SYSTEMS	174.47CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012467	DIAL TONE SERVICES L.P.	25.73CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012468	DIRECT ENERGY BUSINESS-DALLAS	13,991.58CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
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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	2/24/2009	CHECK	012469	DISTRICT CLERK	251.94CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012470	DOUG WILLIS	13.70CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012471	ECONO SIGNS	318.40CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012472	ELLIS COUNTY	969.42CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012473	EMBASSY SUITES	447.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012474	FAMILY DIAGNOSTIC MEDICAL CENT	106.10CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012475	FAMILY DIAGNOSTIC MEDICAL CENT	24.07CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012476	FAMILY DIAGNOSTIC MEDICAL CENT	86.26CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012477	FIREMAN LAWN SERVICE DBA BLUEC	545.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012478	FLEMING LUMBER CO.	143.96CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012479	FLEMING LUMBER/ ACE HARDWARE	564.90CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012480	GEBO'S	644.91CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012481	GENE'S AUTO SERVICE CENTER	482.90CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012482	GIDEON JENNINGS	20.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012483	GLEN JONES	900.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012484	GRAYSON CO. DEPT. OF	2,976.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012485	GRAYSON CO. DEPT. OF	30.04CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012486	GREAT AMERICA LEASING CORPORAT	282.57CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012487	HAYS COUNTY TREASURER	2,945.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012488	HELPING OPEN PEOPLE'S EYES, INC	2,064.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012489	HILL CO. SHERIFF'S OFFICE	131.76CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012490	HILL CO. SHERIFF'S OFFICE	44.76CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012491	HILL COUNTY X-RAY PHYSICIANS C	9.27CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012492	HILL COUNTY X-RAY PHYSICIANS C	21.32CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012493	HILL COUNTY X-RAY PHYSICIANS C	49.10CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012494	HILL REGIONAL HOSP.ANESTHESIA	250.80CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012495	HILL REGIONAL HOSPITAL	270.34CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012496	HILL REGIONAL HOSPITAL	19.60CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012497	HILL REGIONAL HOSPITAL	135.52CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012498	HILL REGIONAL HOSPITAL	9,273.23CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012499	HOG-WILD GRAPHICS	102.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012500	HOLT CO.	222.09CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012501	HUBBARD CITY DRUG	154.67CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012502	HUBBARD CITY DRUG	36.02CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012503	HUBBARD CITY NEWS	14.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012504	ITASCA TIRE	318.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012505	J. DAMON FEHLER	2,058.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012506	JESSE HERNANDEZ	35.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012507	JIM'S PHARMACY	37.14CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012508	JIM'S PHARMACY	24.26CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012509	JOHN MILLER	19.57CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012510	JOHNSON CLEANERS	57.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012511	JOHNSON CO. AUTO SALES	424.80CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012512	JONATHAN P. SIBLEY	420.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/24/2009	CHECK	012513	JOSEPH L. SHEPPARD	1,470.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012514	JOYCE DYER	245.01CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012515	JUSTIN W. LEWIS	297.98CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012516	KARI PRICE	92.29CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012517	KONICA MINOLTA LEASING	268.12CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012518	KROLL LABORATORIES, INC.	200.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012519	LAKE WHITNEY MEDICAL CENTER	943.39CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012520	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012521	LARRY ARMSTRONG	200.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012522	LASER MAX, INC.	75.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012523	LEE HARKINS	124.85CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012524	LEE HARRIS	9.99CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012525	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012526	LIBRARIAN US COURT APPEALS	10.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012527	LIBRARIAN US COURT APPEALS	10.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012528	LIMESTONE COUNTY VOIDED	345.00CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012529	LIMESTONE COUNTY	700.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012530	LIMESTONE COUNTY VOIDED	700.00CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012531	LIMESTONE COUNTY CLERK	345.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012532	LOOK SHARP	165.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012533	LYLE V. GRIPP	1,960.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012534	MARK K. MORRIS	507.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012535	MARK PRATT	24.20CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012536	MARSHALL & MARSHALL INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012537	MARTIN, SHOWERS, SMITH & MCDONA	140.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012538	MATTHEW BENDER & CO.	40.30CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012539	MAVERICK MATERIALS, L.L.C.	2,991.10CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012540	MICHAEL S. CHARLES M.D.	81.87CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012541	MICHEL L. SIMER	308.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012542	MILLER UNIFORMS & EMBLEMS	7,557.38CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012543	MISSON:CONTROL CONSULTING GROU	509.30CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012544	NAVARRO REGIONAL HOSPITAL	2,337.36CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012545	NEW YORK CLOTHIERS	50.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012546	NEXTEL COMMUNICATIONS	890.65CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012547	OFFICE DEPOT	543.27CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012548	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012549	OFFICE MAX	1,376.88CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012550	OMNI HOTELS	684.25CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012551	OMNI SOUTHPARK HOTEL VOIDED	595.00CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012552	ORAL & MAXILLOFACIAL	427.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012553	PATRICK G. BARKMAN	1,050.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012554	PATRICK S. DOHONEY	175.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012555	PHILLIP A. WEAVER	4,444.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012556	PINNACLE ANESTHESIA CONSULTANT	164.97CR	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
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101-100	2/24/2009	CHECK	012557	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012558	POSTMASTER	42.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012559	PRAXAIR DISTRIBUTION INC	15.54CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012560	PROVIDENCE HEALTH CENTER	193.44CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012561	Q.T.C.	9,960.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012562	QUILL CORP.	14.87CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012563	RADIOLOGY CONSULTANTS OF TX.	7.09CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012564	RATTLER ROCK INC.	31,154.61CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012565	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012566	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012567	RB'S AUTOMOTIVE	406.82CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012568	REGIONAL EMPLOYEE ASSISTANCE	788.74CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012569	RICARDO DE LOS SANTOS	315.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012570	RICK'S QUICK LUBE	34.45CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012571	ROBERT BUCKNER	875.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012572	ROBERT WILKINSON	125.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012573	ROBERT WILKINSON	9.07CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012574	SCOTT OIL CO.	5,018.70CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012575	SERGIO RAMIREZ	55.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012576	SHANNON RHOADS	57.75CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012577	SHARON CAMARILLO	196.20CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012578	SHERYL RALEY	371.27CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012579	SIMS HOME CENTER	35.01CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012580	SIMS MOORE HILL & GANNON LLP	682.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012581	SOUTHERN TIRE MART	1,984.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012582	STAN MCKIBBEN	800.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012583	STEPHEN GIRSH	200.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012584	STEVEN SULAK	95.76CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012585	STEWARTS OFFICE SUPPLY	49.98CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012586	SUPREME TIRE CO	1,544.04CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012587	T.B. BOND PHARMACY	38.71CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012588	T.B. BOND PHARMACY	287.56CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012589	T.B. BOND PHARMACY	349.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012590	TDCAA	147.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012591	TDCJ-CJAD CONFERENCE FUND	300.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012592	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012593	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012594	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012595	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012596	TERRY MCELRATH	334.30CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012597	TEXAS AGRILIFE EXTENSION CONF	175.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012598	TEXAS ASSOC. OF AUDITORS	215.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012599	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012600	TEXAS JAIL ASSOCIATION	360.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	2/24/2009	CHECK	012601	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012602	TINA LINCOLN	148.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012603	TOM'S TIRE & SERVICE CENTER	27.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012604	TOMMY NEAL PLUMBING	150.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012605	TRACTOR SUPPLY	39.72CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012606	TRUCK & TRAILER EQUIPMENT	4,382.71CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012607	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012608	TUCKER LUMBER CO.	87.16CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012609	TUCKER LUMBER CO.	5.58CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012610	TXPPA	50.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012611	TXU ENERGY	810.31CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012612	VAN ZANDT COUNTY JUVENILE	190.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012613	VERIZON	11.21CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012614	VERL O. CHILDERS, JR., PH.D.	300.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012615	VOLVO TRUCKS OF WACO	180.15CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012616	VULCAN MATERIALS CO.	2,436.36CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012617	WACO AUTO GLASS CENTER, IVOIDED	463.00CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012618	WACO HOTEL SUPPLY CO.	125.66CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012619	WACO PATHOLOGY ASSOC. CORP.	80.29CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012620	WATSON HARDWARE	22.03CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012621	WEST PAYMENT CENTER	2,134.37CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012622	WHITNEY CABINET SHOP	700.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012623	WILLIAM DEAR & ASSOCIATES, INC	3,000.00CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012624	WINDSTREAM INC.	47.02CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012625	XEROX VOIDED	46.50CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012626	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012627	XEROX VOIDED	103.86CR	VOIDED	A	0/00/0000
101-100	2/24/2009	CHECK	012628	XEROX CORP.	46.50CR	OUTSTND	A	0/00/0000
101-100	2/24/2009	CHECK	012629	YODER CONSTRUCTION	49,105.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012630	A & A IRON & METAL	10.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012631	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012632	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012633	ALLTEL	50.42CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012634	AMIRAGE CORP. INC.	5,031.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012635	ARMOR MATERIALS, INC.	1,551.12CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012636	ARNOLD CRUSHED STONE INC.	2,786.84CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012637	AT & T	461.32CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012638	AT&T	27.30CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012639	AT&T LONG DISTANCE	1,000.79CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012640	AT&T MOBILITY	349.78CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012641	AUVENSHINE & PRATT,LLP	945.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012642	BEN E. KEITH CO.	2,547.90CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012643	BOBBY TIRE SERVICE	245.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012644	C.D. HARTNETT CO.	4,103.37CR	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	3/02/2009	CHECK	012645	CARSON PEST CONTROL INC.	300.90CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012646	CINDY KOCHER	1,346.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012647	CITY OF BLUM	93.55CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012648	COLE FORD SALES, INC.	988.25CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012649	CONTINENTAL EQUIPMENT CORP.	1,283.66CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012650	CPI IMAGING	55.13CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012651	DAVID BLEDSOE	18.59CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012652	DEALERS ELECTRICAL SUPPLY	335.49CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012653	DIRECT ENERGY BUSINESS-DALLAS	351.91CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012654	DISTRICT CLERK	68.73CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012655	DISTRICT CLERK	499.43CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012656	ELITE SPECIALTY VEHICLES	3,799.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012657	EQUIPMENT SUPPORT SERVICES INC	140.07CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012658	EXXON MOBIL	1,547.99CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012659	GRAINGER	28,545.10CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012660	GT DISTRIBUTORS, INC.	214.75CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012661	GULF COAST TRADES CENTER INC.	1,055.88CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012662	HAM RADIO OUTLET INC.	2,159.20CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012663	HEWLETT-PACKARD CO.	195.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012664	HILCO ELECTRIC COOPERATIVE	414.34CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012665	HILL CO. SHERIFF'S OFFICE	3,853.21CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012666	HILL COUNTY TITLE COMPANY	568.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012667	HOLT CO.	651.34CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012668	HUFFMAN COMMUNICATIONS INC.	72.20CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012669	IKON OFFICE SOLUTIONS	320.42CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012670	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012671	J. DAMON FEHLER	525.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012672	JANET MCCONATHY	1,402.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012673	JOSEPH ORBAN	459.77CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012674	JUSTIN W. LEWIS	102.38CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012675	KAREN L. KUHLEWEIN	14.95CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012676	KONICA MINOLTA LEASING	377.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012677	LAW ENFORCEMENT SYSTEMS, INC.	165.50CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012678	LAWSON PRODUCTS, INC.	546.60CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012679	LEDDY FOWLER	145.75CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012680	LEE HARKINS	9.46CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012681	LEONARD'S TRUCK PARTS & EQUIPT	100.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012682	LEXIS NEXIS MATTHEW BENDER	2,538.82CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012683	LUCKY C. WESTERN WEAR	1,140.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012684	LYLE V. GRIPP	280.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012685	MARK K. MORRIS	245.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012686	MARTIS WARD	54.45CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012687	MAVERICK MATERIALS, L.L.C.	8,775.30CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012688	MICRO TITLE HILL COUNTY,LLC	460.00CR	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	3/02/2009	CHECK	012689	MORGAN'S AUTO CARE CTR.CORP.	312.04CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012690	MRS. BAIRDS BAKERIES INC.	412.08CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012691	NEXTEL COMMUNICATIONS	130.85CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012692	OFFICE DEPOT	801.48CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012693	PAULA SVACINA	124.30CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012694	PHIL ROBERTSON	1,800.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012695	QUILL CORP.	1,342.03CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012696	QWEST	33.95CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012697	RADIOSHACK/PRECEDENT, INC.	4.99CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012698	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012699	SARAH BALDERAS	154.55CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012700	SHELL	957.29CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012701	SHERYL RALEY	558.97CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012702	SIGNATURE SIGNS - JANICE S.EYM	915.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012703	STEVE A. KEATHLEY	630.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012704	TALLEY CHEMICAL & SUPPLY CORP.	953.29CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012705	TANYA SEAMAN	685.65CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012706	TEXAS ASSOCIATION OF COUNTIES	1,150.60CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012707	TEXAS JUVENILE PROBATION COMMI	2,285.84CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012708	TEXAS REFINERY CORP.	303.84CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012709	THYSSENKRUPP ELEVATOR CORP.	751.89CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012710	TRACTOR SUPPLY	40.21CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012711	TRUE AUTOMATION, INC.	3,091.75CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012712	VERIZON WIRELESS	184.46CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012713	VOLVO TRUCKS OF WACO	578.39CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012714	VULCAN MATERIALS CO.	2,521.02CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012715	WALMART COMMUNITY	1,319.80CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012716	WELLS FARGO BANK	4,300.75CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012717	WESTEX WELDING CO.	60.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012718	WINDSTREAM INC.	820.77CR	OUTSTND	A	0/00/0000
101-100	3/02/2009	CHECK	012719	XEROX CORP.	612.58CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012720	ACCURINT ACCT#1446600	79.15CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012721	ADVOCACY CENTER INC. FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012722	AFFILION OF TEXAS	55.52CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012723	AFFILION OF TEXAS	101.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012724	ALLIED WASTE SERV. INC.	76.50CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012725	ALLIED WASTE SERV. INC.	70.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012726	AMAN A. SHAH M.D.	1,252.28CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012727	AMAN A. SHAH M.D.	182.24CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012728	AMAN A. SHAH M.D.	204.83CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012729	AMAN A. SHAH M.D.	55.52CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012730	AMERICAN TIRE DISTRIBUTORS	401.93CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012731	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012732	AMIRAGE CORP. INC.	7,254.00CR	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	3/10/2009	CHECK	012733	APPLIED CONCEPTS, INC.	12,990.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012734	APW HILLSBORO	75.12CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012735	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012736	AT & T	2,587.17CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012737	AT&T MOBILITY	52.43CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012738	AUVENSHINE & PRATT,LLP	4,740.36CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012739	B & G TIRE SERVICE	95.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012740	BARBARA COOK	259.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012741	BARBARA HARRIS	330.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012742	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012743	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012744	BEAR GRAPHICS, INC.	280.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012745	BRAZOS VALLEY EQUIPMENT CORP.	86.20CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012746	BROOKSHIRE'S PHARMACY	360.62CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012747	BROOKSHIRE'S PHARMACY	28.48CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012748	BROOKSHIRE'S PHARMACY	495.15CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012749	BUSINESS SUPPLY CENTER	1,088.35CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012750	C.D. HARTNETT CO.	113.72CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012751	CARMICHAEL LAW OFFICE	410.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012752	CARSON PEST CONTROL INC.	85.43CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012753	CENTRAL TEXAS PATHOLOGY LAB PA	37.01CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012754	CHARITY DAY	23.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012755	CHARITY DAY	22.56CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012756	CHARITY DAY	187.52CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012757	CHEVRON & TEXACO	53.83CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012758	CINDY KOCHER	256.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012759	CITY OF BYNUM	190.14CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012760	CITY OF HILLSBORO	323.34CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012761	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012762	CLIETT REFRIGERATION, INC.	353.35CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012763	COLE FORD SALES, INC.	948.26CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012764	COLLIN COUNTY LAW ENFORCEMENT	55.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012765	CPI IMAGING	101.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012766	CROSSROADS AUTO PARTS	198.16CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012767	DAVID A. MALER	55.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012768	DEBORAH PRUITT	259.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012769	DIRECT ENERGY BUSINESS-DALLAS	96.84CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012770	DRUG TESTING CORPORATION	6,040.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012771	EDUCATION SERVICE CENTER REGIO	60.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012772	ELLIS COUNTY	1,234.36CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012773	EUGENE FULTON	445.05CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012774	FAMILY DIAGNOSTIC MEDICAL CENT	60.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012775	FAMILY DIAGNOSTIC MEDICAL CENT	88.32CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012776	FAMILY DIAGNOSTIC MEDICAL CENT	81.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	3/10/2009	CHECK	012777	FAMILY DIAGNOSTIC MEDICAL CENT	64.16CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012778	FARM PLAN CORP.	237.25CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012779	FIRST CHOICE POWER, INC.	84.57CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012780	FLEMING LUMBER CO.	552.15CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012781	FLEMING LUMBER/ ACE HARDWARE	232.20CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012782	GE CAPITAL INC.	214.68CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012783	GIDEON JENNINGS	306.90CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012784	GREGORY MASON	259.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012785	HAMMER SERVICE, INC.	193.80CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012786	HARBOR FREIGHT TOOLS	32.94CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012787	HILCO UNITED SERVICES INC.	29.29CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012788	HILL CO. SHERIFF'S OFFICE	32.70CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012789	HILL COUNTY APPRAISAL DIST.	52,087.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012790	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012791	HILL COUNTY X-RAY PHYSICIANS C	232.11CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012792	HILL COUNTY X-RAY PHYSICIANS C	21.32CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012793	HILL COUNTY X-RAY PHYSICIANS C	9.27CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012794	HILL REGIONAL HOSP.ANESTHESIA	93.63CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012795	HILL REGIONAL HOSPITAL	1,240.10CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012796	HILL REGIONAL HOSPITAL	237.50CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012797	HILLCREST BAPTIST MEDICAL CENT	10,298.16CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012798	HILLCREST BAPTIST MEDICAL CENT	375.79CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012799	HILLCREST PHYSICIANS SERVICES	1,185.97CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012800	HILLSBORO FIRE/RESCUE	580.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012801	HILLSBORO GLASS CO.	392.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012802	HILLSBORO GRAIN CO.	565.90CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012803	ICS	207.44CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012804	INDEPENDENT OIL CO.	3,951.57CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012805	INTERSTATE COMPACT ON JUVENILE	225.35CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012806	ITASCA COOPERATIVE GRAIN CORP.	4,742.94CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012807	JAMES N. SHINDER, PHD, MPH	500.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012808	JANET MCCONATHY	474.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012809	JERRY FALK	259.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012810	JESSE HERNANDEZ	115.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012811	JIFFY WASH LAUNDRY MAT	7.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012812	JOE M. SPRAGUE	139.15CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012813	JONATHAN P. SIBLEY	210.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012814	JOSE R. VILLANUEVA	210.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012815	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012816	KAREN L. KUHLEWEIN	722.25CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012817	KARI PRICE	87.95CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012818	KARI PRICE	259.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012819	KEITH HARDWARE	46.96CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012820	KEITH WOLFE	259.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/10/2009	CHECK	012821	LAKE WHITNEY MEDICAL CENTER	566.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012822	LAKE WHITNEY MEDICAL CENTER	1,507.84CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012823	LARRY ARMSTRONG	175.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012824	LEE HARRIS	9.99CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012825	MARTHA MCGREGOR	70.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012826	MARTIN, SHOWERS, SMITH & MCDONA	931.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012827	MARTIS WARD	209.18CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012828	MARTIS WARD	161.63CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012829	MILLS AUTO SUPPLY CO.	1,074.56CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012830	NALCOM WIRELESS COMM. INC.	5,000.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012831	OFFICE DEPOT	44.27CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012832	OZARKA NATURAL SPRING WATER	23.04CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012833	PARRISH HARE ELECT. SUPPLY INC.	488.52CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012834	PEACOCK'S WESTERN AUTO	71.06CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012835	PINNACLE ANESTHESIA CONSULTANT	54.56CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012836	POSTMASTER	294.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012837	PROVIDENCE HEALTH CENTER	476.62CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012838	PROVIDENCE HEALTH CENTER	21,585.69CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012839	QUEST DIAGNOSTICS	554.81CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012840	RADIOLOGY CONSULTANTS OF TX.	34.91CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012841	RADIOSHACK/PRECEDENT, INC.	449.25CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012842	RATTLER ROCK INC.	24,065.53CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012843	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012844	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012845	RICARDO DE LOS SANTOS	350.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012846	RICOH AMERICAS CORPORATION	5.36CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012847	ROBERT WILKINSON	175.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012848	ROBERT WILKINSON	18.26CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012849	SCOTT OIL CO.	3,330.80CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012850	SHANNON RHOADS	259.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012851	SHARON CAMARILLO	161.40CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012852	SHERYL RALEY	763.31CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012853	SIMS HOME CENTER	38.92CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012854	SIMS MOORE HILL & GANNON LLP	2,765.83CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012855	STEPHEN GIRSH	75.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012856	STEVE A. KEATHLEY	875.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012857	STEWARTS OFFICE SUPPLY	79.98CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012858	SUSAN SWILLING	89.20CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012859	T.B. BOND PHARMACY	9,570.11CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012860	T.B. BOND PHARMACY	84.19CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012861	T.B. BOND PHARMACY	74.72CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012862	T.B. BOND PHARMACY	116.81CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012863	T.B. BOND PHARMACY	27.11CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012864	TALLEY CHEMICAL & SUPPLY CORP.	295.55CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	3/10/2009	CHECK	012865	TANNER BOLT & NUT CORP.	356.64CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012866	TANYA SEAMAN	399.93CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012867	TIPTON INTERNATIONAL, INC.	5.76CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012868	TOM'S TIRE & SERVICE CENTER	1,545.63CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012869	TUCKER LUMBER CO.	1,436.16CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012870	TYLER TECHNOLOGIES, INC./EAGLE	5,177.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012871	U.S. POSTMASTER	84.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012872	VERL O. CHILDERS, JR., PH.D.	400.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012873	VOLVO TRUCKS OF WACO	185.95CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012874	W PROMOTIONS	300.00CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012875	WACO CARDIOLOGY ASSOC. CORP.	6.55CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012876	WACO CARDIOLOGY ASSOC. CORP.	3,747.93CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012877	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012878	WACO GASTROENTEROLOGY ASSOC. C	340.06CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012879	WALMART COMMUNITY	92.89CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012880	WALMART COMMUNITY	657.04CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012881	WEST PAYMENT CENTER	145.49CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012882	WINDSTREAM INC.	54.53CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012883	WISE OIL CO.	137.40CR	OUTSTND	A	0/00/0000
101-100	3/10/2009	CHECK	012884	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012885	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012886	HILCO ELECTRIC COOPERATIVE	326.93CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012887	FILES VALLEY WATER SUPPLY CORP	33.77CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012888	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012889	DIRECT ENERGY BUSINESS-DALLAS	2,865.36CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012890	ATMOS ENERGY	985.36CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012891	CPI IMAGING	64.26CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012892	ALLTEL	467.94CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012893	WEST PAYMENT CENTER	1,323.28CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012894	XEROX CORP.	295.04CR	OUTSTND	A	0/00/0000
101-100	3/13/2009	CHECK	012895	AT & T	156.66CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012896	4M YOUTH SERV. INC.	3,500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012897	A.M. CARGILE	6.48CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012898	AFFILION OF TEXAS	101.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012899	AGRILIANCE/AGRO DISTRIBUTION	870.60CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012900	AIRGAS-SOUTHWEST INC.	141.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012901	ALL-PRO AUTO PARTS	24.88CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012902	ALLTEL	566.13CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012903	AMAN A. SHAH M.D.	443.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012904	AMAN A. SHAH M.D.	33.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012905	AMERICAN TIRE DISTRIBUTORS	377.40CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012906	AMIE CHEEK	730.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012907	ARNOLD CRUSHED STONE INC.	2,818.39CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012908	AT & T	71.60CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/24/2009	CHECK	012909	AT&T	34.74CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012910	AT&T MOBILITY	699.17CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012911	ATMOS ENERGY	762.03CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012912	AUVENSHINE & PRATT,LLP	647.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012913	BARBARA COOK	72.55CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012914	BARBARA COOK	39.99CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012915	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012916	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012917	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012918	BARBARA WALKER	9.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012919	BEAR GRAPHICS, INC.	150.32CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012920	BEN E. KEITH CO.	2,530.54CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012921	BENNETT PRINTING &	15.96CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012922	BEST WESTERN SUNSET SUITES	99.24CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012923	BLACKLAND HILL COUNTY IMPLEMEN	46.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012924	BOBBY TIRE SERVICE	430.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012925	BRIAN ORBAN	150.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012926	BUSINESS INK. CO.	701.68CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012927	BUSINESS SUPPLY CENTER	883.57CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012928	BUSINESS SUPPLY CENTER	25.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012929	C.D. HARTNETT CO.	3,342.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012930	CAGLE ELECTRIC	1,452.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012931	CARMICHAEL LAW OFFICE	1,253.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012932	CEN-TEX FARM & AUTO PARTS	1,360.67CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012933	CENTRAL TEXAS PATHOLOGY LAB PA	37.01CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012934	CENTRAL TEXAS RADIOLOGICAL &	106.39CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012935	CHARITY DAY	105.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012936	CHARITY DAY	22.56CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012937	CHRISTIAN FIDELITY LIFE INS.	585.40CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012938	CHRISTIAN FIDELITY LIFE INS.	585.40CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012939	CHRISTIAN FIDELITY LIFE INS.	693.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012940	CHRISTIAN FIDELITY LIFE INS.	741.20CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012941	CHUCK SMITH STEELYARD	441.60CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012942	CINDY KOCHER	142.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012943	CITY OF HILLSBORO	5,283.20CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012944	CITY OF WHITNEY	250.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012945	CLINICAL PATHOLOGY LABORATORY	38.63CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012946	CLINT WARD	25.47CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012947	COLE FORD SALES, INC.	20,450.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012948	CONNERS CONSTRUCTION CO.,INC.	7,174.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012949	CONTECH CONSTRUCTION PRODUCTS	2,401.20CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012950	COURTNEY MEARS	226.05CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012951	CPI IMAGING	17.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012952	CROSSROADS TIRE & SERVICE	451.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	3/24/2009	CHECK	012953	DAMEWARE DEVELOPMENT	51.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012954	DANIEL W. SCOTT, D.D.S.	1,140.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012955	DANNY BODEKER	757.47CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012956	DAVE SINCLAIR	100.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012957	DAVID BLEDSOE	18.59CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012958	DEALERS ELECTRICAL SUPPLY	196.74CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012959	DEBORAH PRUITT	230.37CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012960	DIRECT ENERGY BUSINESS-DALLAS	8,054.39CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012961	DISTRICT CLERK	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012962	DISTRICT CLERK	21.59CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012963	ECONO SIGNS	209.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012964	ECONO SIGNS	166.30CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012965	EUBANK DRUG	24.26CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012966	EUGENE FULTON	445.05CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012967	FAMILY DIAGNOSTIC MEDICAL CENT	33.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012968	FAMILY DIAGNOSTIC MEDICAL CENT	22.59CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012969	FAMILY DIAGNOSTIC MEDICAL CENT	181.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012970	FLEMING LUMBER CO.	1,608.73CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012971	FLEMING LUMBER/ ACE HARDWARE	359.73CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012972	GEBO'S	270.36CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012973	GINGERBREAD PRESS/FUNTIME PROD	98.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012974	GRAHAM EMBROIDERY CO. INC.	110.14CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012975	GRAYSON CO. DEPT. OF	5,376.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012976	GT DISTRIBUTORS, INC.	699.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012977	GULF COAST TRADES CENTER INC.	2,463.72CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012978	HAYS COUNTY TREASURER	3,420.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012979	HEART OF TEXAS EMERGENCY PHYSI	109.12CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012980	HELPING OPEN PEOPLE'S EYES, INC	2,224.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012981	HENRY SCHEIN, INC.	459.09CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012982	HEWLETT-PACKARD CO.	748.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012983	HILCO ELECTRIC COOPERATIVE	312.68CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012984	HILL CO. CHILD WELFARE BOARD	4,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012985	HILL CO. SHERIFF'S OFFICE	31.49CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012986	HILL COUNTY INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012987	HILL COUNTY RADIATOR CORP.	36.68CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012988	HILL COUNTY X-RAY PHYSICIANS C	181.94CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012989	HILL REGIONAL HOSPITAL	866.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012990	HILL REGIONAL HOSPITAL	238.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012991	HILL REGIONAL HOSPITAL	400.63CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012992	HOME DEPOT CREDIT SERV.	49.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012993	HOWARD'S FIRE EXTINGUISHER SER	335.30CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012994	HUBBARD CITY DRUG	154.67CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012995	HUBBARD CITY DRUG	36.02CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012996	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	3/24/2009	CHECK	012997	IT CAN BE ARRANGED	46.89CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012998	JAMES N. SHINDER, PHD, MPH	350.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	012999	JAMES N. SHINDER, PHD, MPH	760.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013000	JANET MCCONATHY	149.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013001	JESSE HERNANDEZ	55.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013002	JIFFY WASH LAUNDRY MAT	14.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013003	JIM'S PHARMACY	22.45CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013004	JOHN MILBURN	501.76CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013005	JOHNSON CO. AUTO SALES	61.87CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013006	JOSE R. VILLANUEVA	560.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013007	JOSEPH L. SHEPPARD	490.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013008	JUDGE JOHN H. JACKSON	195.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013009	JUVENILE JUSTICE ASSOC. OF TEX	100.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013010	KELLI HUDSON, LVN	1,232.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013011	KONICA MINOLTA LEASING	377.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013012	KROLL LABORATORIES, INC.	340.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013013	LAKE WHITNEY MEDICAL CENTER	1.44CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013014	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013015	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013016	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013017	LAMBERT JEFFERSON	87.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013018	LEE HARKINS	287.77CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013019	LEE HARRIS	57.49CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013020	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013021	LIMESTONE COUNTY	1,977.73CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013022	LYLE V. GRIPP	280.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013023	MARK K. MORRIS	280.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013024	MARTIN, SHOWERS, SMITH & MCDONA	125.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013025	MARTIN, SHOWERS, SMITH & MCDONA	125.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013026	MARTIN, SHOWERS, SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013027	MAVERICK MATERIALS, L.L.C.	5,400.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013028	MELISSA BARNES (ABNEY)	45.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013029	MICHAEL S. CHARLES M.D.	115.75CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013030	MICHEL L. SIMER	2,058.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013031	MISTY MCCOY	528.66CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013032	MORGAN'S AUTO CARE CTR.CORP.	16.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013033	MORRISON SUPPLY CO.	322.22CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013034	MRS. BAIRDS BAKERIES INC.	791.84CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013035	NEW DAWN TECHNOLOGIES	13,465.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013036	NEXTEL COMMUNICATIONS	861.16CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013037	OFFICE DEPOT	1,420.68CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013038	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013039	PATRICK G. BARKMAN	3,500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013040	PATRICK PERKINS	63.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	3/24/2009	CHECK	013041	PEACOCK'S WESTERN AUTO	100.51CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013042	PHILLIP A. WEAVER	399.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013043	PINNACLE ANESTHESIA CONSULTANT	405.68CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013044	PITNEY BOWES INC.	171.96CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013045	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013046	PITNEY BOWES RESERVE ACCOUNT	2,500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013047	POSTMASTER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013048	POSTMASTER	84.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013049	POSTMASTER	168.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013050	POTEET MOTORS	24.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013051	PRAXAIR DISTRIBUTION INC	15.54CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013052	PRESCRIPTION PHARMACY	262.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013053	QWEST	3.07CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013054	RADIOLOGY CONSULTANTS OF TX.	7.09CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013055	RDO EQUIPMENT CO.	1,162.96CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013056	RICHARDS EQUIPMENT CO.	121.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013057	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013058	ROBERT WILKINSON	175.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013059	ROMCO EQUIPMENT CO	734.07CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013060	RURAL ASSOC. OF CT.ADMIN.	110.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013061	RURAL ASSOC. OF CT.ADMIN.	110.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013062	SAMUEL MARTINEZ	210.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013063	SERGIO RAMIREZ	96.80CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013064	SHELL	41.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013065	SHERI CHRISTIAN	50.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013066	SHILLING STORAGE TRAILERS	3,000.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013067	SIMS HOME CENTER	549.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013068	SIMS MOORE HILL & GANNON LLP	4,171.51CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013069	STEWARTS OFFICE SUPPLY	2,087.86CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013070	SYKORA FAMILY FORD INC.	1,150.30CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013071	T.B. BOND PHARMACY	676.99CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013072	T.B. BOND PHARMACY	12.78CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013073	T.B. BOND PHARMACY	14.82CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013074	T.B. BOND PHARMACY	127.11CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013075	T.B. BOND PHARMACY	86.15CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013076	TALLEY CHEMICAL & SUPPLY CORP.	907.47CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013077	TCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013078	TCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013079	TDCJ-CJAD CONFERENCE FUND	165.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013080	TERRY MCELRATH	35.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013081	TEXAS AGRILIFE EXTENSION SERVI	156.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013082	TEXAS ASSOCIATION OF COUNTIES	26,481.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013083	TEXAS ASSOCIATION OF COUNTIES	1,863.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013084	TEXAS ASSOCIATION FOR CT.ADMI	50.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	3/24/2009	CHECK	013085	TEXAS ILLEGAL DUMPING RESOURCE	75.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013086	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013087	THE REPORTER	280.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013088	THE REPORTER	96.20CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013089	TOM'S TIRE & SERVICE CENTER	45.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013090	TOMMY NEAL PLUMBING	2,096.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013091	TRIPLE H FEED	22.35CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013092	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013093	TUCKER LUMBER CO.	712.03CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013094	TUCKER LUMBER CO.	63.43CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013095	TXU ENERGY	143.18CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013096	TYLER TECHNOLOGIES, INC.	22,485.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013097	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013098	U.S. POSTMASTER	54.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013099	VAN ZANDT COUNTY JUVENILE	2,660.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013100	VERIZON	11.21CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013101	VERIZON WIRELESS	651.13CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013102	VICTORIA COUNTY JUV. SERVICES	10.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013103	VINYL CONNECTION	22.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013104	VOLVO TRUCKS OF WACO	3,394.52CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013105	WACO CENTER FOR WOMEN'S HEALTH	862.78CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013106	WACO PATHOLOGY ASSOC. CORP.	372.41CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013107	WACO PATHOLOGY ASSOC. CORP.	28.04CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013108	WEST PAYMENT CENTER	90.93CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013109	WINDSTREAM INC.	379.07CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013110	WINGATE INN ROUND ROCK	510.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013111	WYNDHAM GARDEN HOTEL	293.25CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013112	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013113	XEROX CORP.	782.66CR	OUTSTND	A	0/00/0000
101-100	3/24/2009	CHECK	013114	YODER CONSTRUCTION	23,500.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013115	A.M. CARGILE	9.89CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013116	AGRILIANCE/AGRO DISTRIBUTION	22.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013117	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013118	ALVIN KADDAZ	3,443.63CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013119	ARROW- MAGNOLIA INTERNATIONAL,	269.68CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013120	ASHLEY'S ELECTRIC	5,500.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013121	AT & T	40.90CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013122	AT & T	28.93CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013123	AT & T	28.93CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013124	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013125	AT & T	48.37CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013126	AT&T	24.75CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013127	AT&T LONG DISTANCE	951.07CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013128	BEN E. KEITH CO.	3,173.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	4/03/2009	CHECK	013129	BOSQUE SUPPLY CO.	780.15CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013130	C.D. HARTNETT CO.	4,194.01CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013131	CARSON PEST CONTROL INC.	1,095.69CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013132	CDCAT	200.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013133	CHRISTIAN FIDELITY LIFE INS.	585.40CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013134	CITY OF BLUM	62.05CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013135	CITY OF HILLSBORO	240.48CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013136	CLASSEN-BUCK SEMINARS, INC.	588.50CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013137	CLIETT REFRIGERATION, INC.	1,223.15CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013138	CPI IMAGING	17.50CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013139	CUNNINGHAM CONSTRUCTION SERVIC	1,136.79CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013140	DANNY BODEKER	580.82CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013141	DIAL TONE SERVICES L.P.	25.73CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013142	DIRECT ENERGY BUSINESS-DALLAS	7,075.77CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013143	EXXON MOBIL	2,235.67CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013144	FARM PLAN CORP.	148.30CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013145	FIREMAN LAWN SERVICE DBA BLUEC	90.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013146	FIRST CHOICE POWER, INC.	16.94CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013147	GINGERBREAD PRESS/FUNTIME PROD	151.20CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013148	HEWLETT-PACKARD CO.	117.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013149	HILCO ELECTRIC COOPERATIVE	89.34CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013150	HOLT CO.	62.12CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013151	HOTCOG	4,383.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013152	HUFFMAN COMMUNICATIONS INC.	108.38CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013153	IESI (WACO) CORP.	83.22CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013154	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013155	JOSEPH L. SHEPPARD	140.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013156	JUSTIN W. LEWIS	232.92CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013157	KAREN L. KUHLEWEIN	19.72CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013158	LEACH TRAILERS	404.20CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013159	LEE HARKINS	18.96CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013160	LYLE V. GRIPP	280.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013161	MARSHALL LYNN LEONARD	536.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013162	MAVERICK MATERIALS, L.L.C.	644.90CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013163	MOORE'S SERVICE CENTER	18,200.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013164	MORGAN'S AUTO CARE CTR.	275.04CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013165	MRS. BAIRDS BAKERIES INC.	96.96CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013166	NEOPOST LEASING INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013167	NEW YORK CLOTHIERS	750.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013168	NEXTEL COMMUNICATIONS	113.29CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013169	OFFICE DEPOT	1,600.90CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013170	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013171	PATRICK S. DOHONEY	175.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013172	PHILLIP A. WEAVER	514.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	4/03/2009	CHECK	013173	PITNEY BOWES INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013174	QWEST	32.54CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013175	RADIOSHACK/PRECEDENT, INC.	69.99CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013176	ROCKMOUNT RESEARCH & ALLOYS, IN	166.62CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013177	SCHAEFFER MFG. CO.	1,083.58CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013178	SCOTT-MERRIMAN, INC.	326.50CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013179	SHERYL RALEY	887.66CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013180	STEVE A. KEATHLEY	857.50CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013181	STEVEN SULAK	1.55CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013182	TEXAS JUSTICE COURT TRAINING C	50.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013183	THE WAGGONER LAW FIRM	384.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013184	TOOLS PLUS INDUSTRIES	667.92CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013185	TXU ENERGY	793.18CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013186	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013187	U.S. POSTMASTER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013188	U.S. POSTMASTER	700.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013189	U.S. POSTMASTER	336.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013190	VERIZON WIRELESS	184.06CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013191	VOLVO TRUCKS OF WACO	212.30CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013192	VULCAN MATERIALS CO.	391.68CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013193	WALMART COMMUNITY	86.29CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013194	WATSON HARDWARE	3.99CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013195	WELLS FARGO BANK	1,041.01CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013196	WINDSTREAM INC.	358.26CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013197	XEROX CORP.	297.72CR	OUTSTND	A	0/00/0000
101-100	4/03/2009	CHECK	013198	YODER CONSTRUCTION	16,000.00CR	OUTSTND	A	0/00/0000
101-100	4/06/2009	CHECK	013199	DOUG DEWEESE	6,000.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013200	ALLIED WASTE SERV. # 071 INC.	76.50CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013201	ALLIED WASTE SERV. # 071 INC.	70.00CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013202	ALLTEL	104.76CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013203	AT & T	156.66CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013204	AT&T MOBILITY	56.84CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013205	CPI IMAGING	64.20CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013206	DIRECT ENERGY BUSINESS-DALLAS	78.85CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013207	FIRST CHOICE POWER, INC.	94.99CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013208	INDEPENDENT OIL CO.	523.40CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013209	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013210	SHELL	1,369.35CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013211	TEXAS ASSOCIATION OF	2,656.54CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013212	VERIZON	11.21CR	OUTSTND	A	0/00/0000
101-100	4/09/2009	CHECK	013213	XEROX CORP.	358.22CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013214	4M YOUTH SERV. INC.	3,875.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013215	4M YOUTH SERV. INC.	103.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013216	4M YOUTH SERV. INC.	1,440.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	4/14/2009	CHECK	013217	AFFILION OF TEXAS	176.38CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013218	AFFILION OF TEXAS	81.24CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013219	AFFILION OF TEXAS	265.05CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013220	ALL-PRO AUTO PARTS	261.35CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013221	AMAN A. SHAH M.D.	1,266.34CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013222	AMIE CHEEK	270.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013223	AUVENSHINE & PRATT,LLP	350.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013224	BARBARA COOK	95.15CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013225	BARBARA HARRIS	285.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013226	BARBARA HARRIS	975.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013227	BARBARA WALKER	11.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013228	BILLY GERKE	500.20CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013229	BRIAN ORBAN	250.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013230	BROOKSHIRE'S PHARMACY	360.62CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013231	BROOKSHIRE'S PHARMACY	33.26CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013232	BROOKSHIRE'S PHARMACY	12.91CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013233	BUSINESS SUPPLY CENTER	1,346.85CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013234	C & C AUTO PARTS	179.60CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013235	CARMICHAEL LAW OFFICE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013236	CENTRAL TEXAS RADIOLOGICAL &	170.47CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013237	CHARITY DAY	33.84CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013238	CHARITY DAY	21.93CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013239	CHARLOTTE BARR	213.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013240	CHUCK SMITH STEELYARD	87.60CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013241	CINDY KOCHER	1,478.75CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013242	CITY OF BYNUM	199.74CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013243	CLAUDIA SANCHEZ	150.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013244	CLINICAL PATHOLOGY LABORATORY	80.49CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013245	CONNERS CONSTRUCTION CO.,INC.	6,695.98CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013246	CONTRACTOR ENVIRONMENTAL SERVI	101.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013247	COUNTY & DIST.CLERK'S ASSOC.	200.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013248	D H TRUCK ACCESSORIES	900.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013249	DAMEWARE DEVELOPMENT	51.80CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013250	DANIEL W. SCOTT, D.D.S.	1,948.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013251	DEBORAH PRUITT	147.36CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013252	DEBORAH PRUITT	78.98CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013253	DELL MARKETING L.P.	170.70CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013254	DELL MARKETING L.P.	1,194.56CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013255	DELL MARKETING L.P.	3,310.53CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013256	DELL MARKETING L.P.	116.99CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013257	DONNIE MOSES	23.62CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013258	DOUBLETREE HOTEL	391.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013259	DOUG WILLIS	38.09CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013260	EDDCO- JOHN W. BOOTHMAN	30.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	4/14/2009	CHECK	013261	EUBANK DRUG	163.16CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013262	EUGENE FULTON	403.43CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013263	EUTIQUIO RAMOS	40.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013264	FAMILY DIAGNOSTIC MEDICAL CENT	53.32CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013265	FAMILY DIAGNOSTIC MEDICAL CENT	22.44CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013266	FAMILY DIAGNOSTIC MEDICAL CENT	22.59CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013267	FAMILY DIAGNOSTIC MEDICAL CENT	22.59CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013268	FILES VALLEY WATER SUPPLY CORP	34.97CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013269	FLEMING LUMBER CO.	591.70CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013270	FLEMING LUMBER/ ACE HARDWARE	316.57CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013271	FULL SOURCE LLC	695.03CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013272	GE CAPITAL INC.	398.80CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013273	GEBO'S	130.52CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013274	GIDEON JENNINGS	350.90CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013275	GIDEON JENNINGS	29.67CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013276	GREAT AMERICA LEASING CORPORAT	272.34CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013277	GREGORY MASON	145.20CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013278	GROUNDS LOCKSMITH	119.75CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013279	GULF COAST TRADES CENTER INC.	2,727.69CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013280	HAMMER SERVICE, INC.	112.14CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013281	HEART OF TEXAS REGION MHMR	12,650.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013282	HELPING OPEN PEOPLE'S EYES, INC	2,692.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013283	HILL CO. TAX OFFICE	101.20CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013284	HILL COUNTY FOOT & ANKLE SPECI	65.55CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013285	HILL COUNTY INS.AGENCY	300.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013286	HILL COUNTY X-RAY PHYSICIANS C	30.28CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013287	HILL COUNTY X-RAY PHYSICIANS C	42.55CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013288	HILL COUNTY X-RAY PHYSICIANS C	7.64CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013289	HILL COUNTY X-RAY PHYSICIANS C	11.73CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013290	HILL COUNTY X-RAY PHYSICIANS C	267.58CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013291	HILL REGIONAL HOSPITAL	260.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013292	HILL REGIONAL HOSPITAL	446.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013293	HILL REGIONAL HOSPITAL	2,335.15CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013294	HILLCREST PHYSICIANS SERVICES	7.09CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013295	HOLT CO.	412.73CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013296	HOMER BOILES	200.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013297	HUNDLEY HYDRAULIC SERV.INC.	67.08CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013298	IBM CORPORATION	6,481.25CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013299	INDEPENDENT OIL CO.	234.99CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013300	ISECURETRAC CORP.	15.75CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013301	JAMES N. SHINDER, PHD, MPH	350.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013302	JANET MCCONATHY	2,271.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013303	JERRY FALK	155.10CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013304	JESSE HERNANDEZ	260.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/14/2009	CHECK	013305	JIM'S PHARMACY	39.29CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013306	JONNA O.GREENWOOD,CSR,RPR	400.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013307	JOSE TENORIO	3.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013308	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013309	JOSEPH ORBAN	408.17CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013310	JUDY WARDLOW	38.06CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013311	KAREN L. KUHLEWEIN	169.40CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013312	KARI PRICE	167.86CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013313	KEITH HARDWARE	74.45CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013314	KEITH WOLFE	754.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013315	KELLI HUDSON, LVN	770.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013316	KROLL LABORATORIES,INC.	200.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013317	KRYSTAL HIGHTOWER	174.30CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013318	LABCORP OF AMERICA HOLDINGS	65.82CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013319	LAKE WHITNEY MEDICAL CENTER	58.56CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013320	LAKE WHITNEY MEDICAL CENTER	2,082.48CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013321	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013322	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013323	LEE HARRIS	67.48CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013324	MARK K. MORRIS	1,837.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013325	MARTIN, SHOWERS,SMITH & MCDONA	364.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013326	MARTIS WARD	297.92CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013327	MARTIS WARD	116.66CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013328	MICHEL L. SIMER	70.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013329	MILLS AUTO SUPPLY CO.	771.67CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013330	NEIL M. BEALKA, M.D.	96.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013331	OFFICE DEPOT	1,161.34CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013332	OFFICE MAX	1,693.27CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013333	OZARKA NATURAL SPRING WATER	43.93CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013334	PATRICK PERKINS	84.15CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013335	PATRICK S. DOHONEY	476.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013336	PATTILLO, BROWN &	1,500.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013337	PEACOCK'S WESTERN AUTO	525.10CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013338	PENDERGRAF INVESTIGATIONS	488.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013339	PHIL ROBERTSON	1,400.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013340	PRESCRIPTION PHARMACY	9.05CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013341	PRESCRIPTION PHARMACY	460.91CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013342	PRESCRIPTION PHARMACY	305.65CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013343	PRESCRIPTION PHARMACY	143.71CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013344	PRESCRIPTION PHARMACY	48.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013345	PRESCRIPTION PHARMACY	380.95CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013346	QUILL CORP.	119.98CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013347	RATTLER ROCK INC.	266.55CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013348	RELIABLE OFFICE SUPPLIES	676.59CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/14/2009	CHECK	013349	RICHARDS EQUIPMENT CO.	76.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013350	RIICOH AMERICAS CORPORATION	14.85CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013351	ROBERT WILKINSON	24.25CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013352	ROBERT WILKINSON	287.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013353	SERGIO RAMIREZ	33.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013354	SHERYL RALEY	427.35CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013355	SIMS MOORE HILL & GANNON LLP	870.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013356	STEVE A. KEATHLEY	770.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013357	STEWARTS OFFICE SUPPLY	44.33CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013358	T. B. BOND PHARMACY	3,477.25CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013359	TANYA SEAMAN	485.20CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013360	TDCAA NOW TRUST FUND	93.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013361	TERRY MCELRATH	845.67CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013362	TEXAS ASSN. OF COUNTIES	26,481.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013363	TEXAS COLLEGE OF	600.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013364	TEXAS COMMISSION ON ENVIROMENT	300.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013365	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013366	TEXAS DEPARTMENT OF	1,649.16CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013367	THE REPORTER	100.40CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013368	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013369	THE REPORTER	111.60CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013370	TINA LINCOLN	39.60CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013371	TIPTON INTERNATIONAL, INC.	1,062.50CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013372	TRUTEK-JACKIE N. SMITH	358.40CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013373	TUCKER LUMBER CO.	203.61CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013374	TUCKER LUMBER CO.	4.37CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013375	U.S. POSTMASTER	310.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013376	U.S. POSTMASTER	840.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013377	VAN ZANDT COUNTY JUVENILE	2,945.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013378	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013379	VULCAN MATERIALS CO.	2,204.10CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013380	WACO PATHOLOGY ASSOC. CORP.	279.77CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013381	WALMART COMMUNITY	7.72CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013382	WATSON HARDWARE	130.54CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013383	PHILLIP A. WEAVER	224.00CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013384	WILSON - JOHNNY EDWIN HAWKINS	705.81CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013385	WISE OIL CO.	12,140.86CR	OUTSTND	A	0/00/0000
101-100	4/14/2009	CHECK	013386	XEROX CORP.	115.93CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013387	ALLTEL	314.72CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013388	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013389	AT&T	33.72CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013390	AT&T MOBILITY	57.69CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013391	ATMOS ENERGY	1,482.69CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013392	CHEVRON & TEXACO	89.04CR	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	4/17/2009	CHECK	013393	CITY OF HILLSBORO	5,411.06CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013394	DIRECT ENERGY BUSINESS-DALLAS	8,340.26CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013395	HILCO ELECTRIC COOPERATIVE	324.00CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013396	HILCO UNITED SERVICES INC.	29.29CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013397	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013398	INDEPENDENT OIL CO.	3,052.42CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013399	PITNEY BOWES GLOBAL FINANCIAL	852.00CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013400	SPRINT NEXTEL COMMUNICATIONS	156.12CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013401	TXU ENERGY	136.41CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013402	VERIZON	11.36CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013403	WINDSTREAM INC.	44.81CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013404	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	4/17/2009	CHECK	013405	XEROX CORP.	179.11CR	OUTSTND	A	0/00/0000
101-100	4/20/2009	CHECK	013406	AT & T	2,630.63CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013407	A.M. CARGILE	35.15CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013408	ACCURINT ACCT#1446600	142.90CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013409	ADVOCACY CENTER INC. FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013410	AFFILION OF TEXAS	239.29CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013411	AGRILIANE/AGRO DISTRIBUTION	180.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013412	AMAN A. SHAH M.D.	336.31CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013413	AMERICAN TIRE DISTRIBUTORS	208.42CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013414	AMIE CHEEK	1,185.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013415	APW HILLSBORO	26.15CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013416	ARNOLD CRUSHED STONE INC.	12,981.72CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013417	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013418	AT&T MOBILITY	188.97CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013419	ATMOS ENERGY	68.77CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013420	AUVENSHINE & PRATT,LLP	2,135.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013421	BARBARA HARRIS	540.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013422	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013423	BEAR GRAPHICS, INC.	227.83CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013424	BEN E. KEITH CO.	1,254.47CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013425	BLACKLAND HILL COUNTY IMPLEMEN	16.46CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013426	BLACKLAND WATER DISTRICT SWCD	5,000.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013427	BRIAN ORBAN	300.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013428	BUSINESS SUPPLY CENTER	324.96CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013429	BUSINESS SUPPLY CENTER	375.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013430	CARMICHAEL LAW OFFICE	225.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013431	CEN-TEX FARM & AUTO PARTS	1,006.96CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013432	CEN-TEX FLAGSOURCE	110.95CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013433	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013434	CHARLOTTE BARR	37.48CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013435	CHARLOTTE BARR	500.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013436	CHRISTIAN FIDELITY LIFE INS.	741.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	4/28/2009	CHECK	013437	CINDY KOCHER	83.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013438	COLE FORD SALES, INC.	2,774.83CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013439	COMTEX COMMUNICATIONS	44,597.92CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013440	CONNERS CONSTRUCTION CO., INC.	3,844.22CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013441	CONTECH CONSTRUCTION PRODUCTS	5,732.52CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013442	COY E. WEST, JR.	400.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013443	CPI IMAGING	422.75CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013444	CROSSROADS AUTO PARTS	318.92CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013445	DARBIE BICE BOWMAN	910.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013446	DAVID BLEDSOE	18.68CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013447	DEBORAH PRUITT	132.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013448	DELL MARKETING L.P.	1,665.64CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013449	DESOTO JANITORIAL SUPPLY	237.91CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013450	DIAL TONE SERVICES L.P.	25.73CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013451	DISTRICT CLERK	50.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013452	DISTRICT CLERK	188.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013453	DOUG WILLIS	20.96CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013454	DRUG TESTING CORPORATION	4,433.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013455	DRURY HOTELS	468.96CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013456	DVOARK TRUCKING	350.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013457	ED BROWN DISTRIBUTORS	184.89CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013458	EXXON MOBIL	2,531.75CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013459	FAMILY DIAGNOSTIC MEDICAL CENT	149.49CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013460	FAMILY DIAGNOSTIC MEDICAL CENT	75.90CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013461	FAMILY DIAGNOSTIC MEDICAL CENT	22.59CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013462	FAMILY DIAGNOSTIC MEDICAL CENT	33.95CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013463	FAMILY DIAGNOSTIC MEDICAL CENT	88.87CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013464	FAMILY DIAGNOSTIC MEDICAL CENT	84.48CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013465	FIREMAN LAWN SERVICE DBA BLUEC	205.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013466	FLEMING LUMBER CO.	199.81CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013467	GAY LYNN KNOX	41.25CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013468	GEBO'S	2.09CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013469	GIDEON JENNINGS	32.08CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013470	GRAYSON CO. DEPT. OF	5,952.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013471	GT DISTRIBUTORS, INC.	56.85CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013472	HAYS COUNTY TREASURER	2,945.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013473	HILL COUNTY CHILD	372.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013474	HILL COUNTY INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013475	HILL COUNTY PAW PALS	641.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013476	HILL REGIONAL HOSPITAL	5,734.80CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013477	HILL REGIONAL HOSPITAL	359.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013478	HILL REGIONAL HOSPITAL	36.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013479	HILL REGIONAL HOSPITAL	623.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013480	HUBBARD CITY DRUG	154.67CR	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	4/28/2009	CHECK	013481	HUBBARD CITY DRUG	41.58CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013482	HUBBARD CITY DRUG	30.20CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013483	HUFFMAN COMMUNICATIONS INC.	131.64CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013484	ICS	1,307.83CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013485	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013486	ISECURETRAC CORP.	217.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013487	ITASCA COOPERATIVE GRAIN CORP.	4,858.65CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013488	ITASCA TIRE	508.46CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013489	JAMES N. SHINDER, PHD, MPH	960.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013490	JANET MCCONATHY	21.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013491	JANICE K.MCMORAN	200.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013492	JASON PATRICK	55.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013493	JESSE HERNANDEZ	140.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013494	JIM'S PHARMACY	141.63CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013495	JOSE R. VILLANUEVA	910.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013496	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013497	JUDY WARDLOW	132.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013498	LAKE WHITNEY MEDICAL CENTER	94.08CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013499	LAKE WHITNEY PHYSICIANS CLINIC	37.90CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013500	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013501	LAKE WHITNEY PHYSICIANS CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013502	LAKESHORE LUMBER CO.	60.96CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013503	LEACH TRAILERS	2,240.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013504	LEE HARKINS	36.78CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013505	LEE HARRIS	35.99CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013506	LEXIS-NEXIS	76.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013507	LIMESTONE COUNTY	4,320.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013508	LLOYD FORD SALES	43.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013509	LYLE V. GRIPP	910.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013510	LYNN PEAVEY CO.	567.15CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013511	MADD CENTRAL TX. CHAPTER	346.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013512	MARSHALL & MARSHALL INC.	310.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013513	MARTIN, SHOWERS,SMITH & MCDONA	665.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013514	MARTIN, SHOWERS,SMITH & MCDONA	140.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013515	MARTIN, SHOWERS,SMITH & MCDONA	520.88CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013516	MARTIN, SHOWERS,SMITH & MCDONA	840.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013517	MARTIN, SHOWERS,SMITH & MCDONA	1,127.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013518	MARTIN, SHOWERS,SMITH & MCDONA	392.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013519	MAVERICK MATERIALS, L.L.C.	725.01CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013520	MICHEL L. SIMER	448.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013521	MILLS AUTO SUPPLY CO.	13.26CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013522	MISTY MCCOY	126.70CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013523	MRS. BAIRDS BAKERIES INC.	654.48CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013524	MSE SOLUTIONS	1,600.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	4/28/2009	CHECK	013525	NATIONAL CURRICULUM & TRAINING	2,220.33CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013526	NAVARRO COUNTY CLERK'S OFFICE	23.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013527	NCTI	2,500.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013528	OFFICE DEPOT	791.46CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013529	OFFICE MAX	1,222.57CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013530	PEACOCK'S WESTERN AUTO	455.86CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013531	PETROLEUM SOLUTIONS, INC	3,469.73CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013532	PETTY CASH	40.26CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013533	POTEET MOTORS	125.65CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013534	PRAXAIR DISTRIBUTION INC	15.54CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013535	PROVIDENCE HEALTH CENTER	25.52CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013536	QWEST	27.86CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013537	RACHEL BRUTON	305.65CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013538	RADIOLOGY CONSULTANTS OF TX.	105.83CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013539	RADIOSHACK/PRECEDENT, INC.	440.74CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013540	RATLIFF READY MIX	3,353.63CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013541	RATTLER ROCK INC.	17,628.06CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013542	REDWOOD BIOTECH, INC.	901.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013543	REID & ASSOCIATIONS	1,090.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013544	ROBERT BUCKNER	210.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013545	ROBERT WILKINSON	225.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013546	ROBIN HOWE	22.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013547	SAMUEL MARTINEZ	105.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013548	SCHAEFFER MFG. CO.	55.06CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013549	SCOTT OIL CO.	4,270.09CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013550	SHELL	18.52CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013551	SHELL	1,274.48CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013552	SIMS HOME CENTER	14.27CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013553	SIMS MOORE HILL & GANNON LLP	4,954.16CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013554	SOUTHWEST FILING & STORAGE	208.22CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013555	SPRINT NEXTEL COMMUNICATIONS	710.44CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013556	STEPHEN NANNY	100.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013557	STEVE A. KEATHLEY	280.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013558	T. B. BOND PHARMACY	9,295.16CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013559	TALLEY CHEMICAL & SUPPLY CORP.	717.68CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013560	TANYA SEAMAN	489.60CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013561	TERRY MCELRATH	140.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013562	TEXAS CHIEF DEPUTIES ASSOCIATI	150.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013563	TEXAS JUVENILE PROBATION COMMI	125.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013564	THE REPORTER	79.80CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013565	THE UNIVERSITY OF TEXAS AT AUS	280.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013566	THOMSON REUTERS	235.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013567	THYSSENKRUPP ELEVATOR CORP.	509.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013568	TIPTON INTERNATIONAL, INC.	17.11CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/28/2009	CHECK	013569	TOM'S TIRE & SERVICE CENTER	1,290.99CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013570	TRACTOR SUPPLY	1,840.97CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013571	TRACTOR SUPPLY	135.44CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013572	TRUCK & TRAILER EQUIPMENT	4,091.73CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013573	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013574	TUCKER LUMBER CO.	1,262.85CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013575	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013576	U.S. POSTMASTER	420.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013577	U.S. POSTMASTER	169.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013578	U.S. POSTMASTER	84.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013579	U.S. POSTMASTER	684.34CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013580	U.S. POSTMASTER	252.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013581	VOLVO TRUCKS OF WACO	50.75CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013582	VULCAN MATERIALS CO.	3,019.14CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013583	WACO CARDIOLOGY ASSOC. CORP.	67.05CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013584	WALMART COMMUNITY	1,067.72CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013585	PHILLIP A. WEAVER	469.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013586	WEST PAYMENT CENTER	3,524.49CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013587	WILSON - JOHNNY EDWIN HAWKINS	3,542.41CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013588	WINDSTREAM INC.	72.47CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013589	WISE OIL CO.	628.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013590	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	4/28/2009	CHECK	013591	XEROX CORP.	620.16CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013592	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013593	ALLTEL	97.50CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013594	AT & T	67.74CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013595	AT & T	29.08CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013596	AT & T	70.49CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013597	AT & T	29.08CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013598	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013599	AT&T LONG DISTANCE	1,201.20CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013600	AT&T MOBILITY	271.91CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013601	CITY OF BLUM	56.55CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013602	HILCO ELECTRIC COOPERATIVE	376.60CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013603	INDEPENDENT OIL CO.	10,858.25CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013604	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013605	SPRINT NEXTEL COMMUNICATIONS	82.69CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013606	VERIZON WIRELESS	270.19CR	OUTSTND	A	0/00/0000
101-100	5/01/2009	CHECK	013607	WINDSTREAM INC.	235.59CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013608	ALLTEL	111.64CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013609	AT & T	159.18CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013610	AT&T	24.90CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013611	AT&T MOBILITY	211.55CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013612	CITY OF BYNUM	188.54CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	5/07/2009	CHECK	013613	CITY OF HILLSBORO	194.99CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013614	CPI IMAGING	96.08CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013615	DIRECT ENERGY BUSINESS-DALLAS	8,259.67CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013616	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013617	FIRST CHOICE POWER, INC.	107.57CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013618	HILCO ELECTRIC COOPERATIVE	74.07CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013619	INDEPENDENT OIL CO.	4,864.53CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013620	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013621	PITNEY BOWES POSTAGE BY PHONE	106.99CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013622	QWEST	5.84CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013623	TXU ENERGY	939.39CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013624	WINDSTREAM INC.	107.06CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013625	WISE OIL CO.	60.43CR	OUTSTND	A	0/00/0000
101-100	5/07/2009	CHECK	013626	XEROX CORP.	179.11CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013627	4M YOUTH SERV. INC.	3,750.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013628	4M YOUTH SERV. INC.	5,800.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013629	ACCURINT ACCT#1446600	30.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013630	AGRILIANE/AGRO DISTRIBUTION	3,243.40CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013631	ALL-PRO AUTO PARTS	39.75CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013632	ALLIED WASTE SERV. # 071 INC.	76.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013633	ALLIED WASTE SERV. # 071 INC.	79.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013634	ALLTEL	95.44CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013635	AMAN A. SHAH M.D.	895.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013636	AMERICAN TIRE DISTRIBUTORS	1,358.52CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013637	AMIE CHEEK	730.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013638	AGM / APPROVED GAS MASKS	68.90CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013639	ARNOLD CRUSHED STONE INC.	6,756.46CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013640	ASHLEY'S ELECTRIC	367.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013641	ASSOCIATED COURT REPORTERS COR	250.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013642	AT & T	2,668.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013643	AUVENSHINE & PRATT,LLP	2,929.61CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013644	B & G TIRE SERVICE	419.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013645	BARBARA COOK	299.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013646	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013647	BARBARA HARRIS	219.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013648	BARBARA WALKER	9.90CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013649	BEAR GRAPHICS, INC.	1,395.85CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013650	BECKY WILKINS	167.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013651	BEN E. KEITH CO.	8,102.04CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013652	BLACKLAND HILL COUNTY IMPLEMEN	83.16CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013653	BOBBY TIRE SERVICE	745.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013654	BOLD SPRINGS TIRE & LUBE CTR.I	830.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013655	BUSINESS SUPPLY CENTER	1,760.64CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013656	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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 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	5/12/2009	CHECK	013657	BUSINESS SUPPLY CENTER	23.96CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013658	C & C AUTO PARTS	36.66CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013659	C.D. HARTNETT CO.	13,194.57CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013660	CALLAWAY INSURANCE AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013661	CARMICHAEL LAW OFFICE	303.80CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013662	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013663	CEN-TEX FARM & AUTO PARTS	247.91CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013664	CENTRAL TEXAS PATHOLOGY LAB PA	46.10CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013665	CHARITY DAY	165.45CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013666	CHUCK SMITH STEELYARD	280.55CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013667	CINDY KOCHER	454.75CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013668	CLASSEN-BUCK SEMINARS, INC.	86.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013669	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013670	CLERK, SUPREME COURT	270.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013671	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013672	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013673	CLIETT REFRIGERATION, INC.	2,852.31CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013674	COLE FORD SALES, INC.	3,775.78CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013675	CONNERS CONSTRUCTION CO., INC.	328.75CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013676	CONTECH CONSTRUCTION PRODUCTS	4,610.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013677	CONTINENTAL EQUIPMENT CORP.	13,812.23CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013678	CONTRACTOR ENVIRONMENTAL SERVI	61.42CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013679	COY E. WEST, JR.	225.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013680	CROSSROADS AUTO PARTS	13.65CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013681	CROSSROADS TIRE & SERVICE	130.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013682	DAF	219.83CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013683	DARBIE BICE BOWMAN	350.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013684	DEALERS ELECTRICAL SUPPLY	517.10CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013685	DEBORAH PRUITT	184.47CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013686	DELL MARKETING L.P.	7,725.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013687	DELL MARKETING L.P.	1,802.03CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013688	DELL MARKETING L.P.	466.30CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013689	DRURY HOTELS	224.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013690	EAGLE DISPOSAL	46.93CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013691	ELLIS COUNTY	1,329.55CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013692	EQUIPMENT SUPPORT SERVICES INC	114.90CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013693	EUBANK DRUG	16.98CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013694	EUBANK DRUG	117.46CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013695	EUGENE FULTON	409.02CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013696	FAMILY DIAGNOSTIC MEDICAL CENT	207.60CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013697	FARM PLAN CORP.	397.75CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013698	FLEMING LUMBER CO.	1,133.72CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013699	FRANK URBANOVSKY	9.90CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013700	GALLS	63.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/12/2009	CHECK	013701	GAY LYNN KNOX	55.44CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013702	GE CAPITAL INC.	214.68CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013703	GEBO'S	407.11CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013704	GEORGE H. ALLEN	304.64CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013705	GINGERBREAD PRESS/FUNTIME PROD	522.87CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013706	GLEN JONES	450.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013707	GLENN WATSON	27.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013708	GRAYSON CO. DEPT. OF	620.38CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013709	GREAT AMERICA LEASING CORPORAT	250.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013710	HAMILTON HEALTHCARE SYSTEM	110.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013711	HAMMER SERVICE, INC.	142.25CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013712	HEART OF TEXAS	2,679.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013713	HEWLETT-PACKARD CO.	343.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013714	HILCO UNITED SERVICES INC.	34.29CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013715	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013716	HILL COUNTY X-RAY PHYSICIANS C	55.37CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013717	HILL COUNTY X-RAY PHYSICIANS C	49.10CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013718	HILL COUNTY X-RAY PHYSICIANS C	9.27CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013719	HILL COUNTY X-RAY PHYSICIANS C	68.74CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013720	HILL FAMILY DENTAL	158.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013721	HILL REGIONAL HOSPITAL	2,502.30CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013722	HILLSBORO GRAIN CO.	19.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013723	HILLSBORO POLICE DEPARTMENT	879.33CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013724	HOLT CO.	1,988.96CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013725	INCE SURVEYING & ENGINEERING	700.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013726	INDEPENDENT OIL CO.	222.98CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013727	ITASCA COOPERATIVE GRAIN CORP.	6,324.62CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013728	J. DAMON FEHLER	2,275.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013729	JANE HALL	143.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013730	JANET MCCONATHY	105.10CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013731	JEFF T. LYON	18.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013732	JESSE HERNANDEZ	105.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013733	JOE M. SPRAGUE	108.90CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013734	JOHN MILBURN	73.81CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013735	JOHN WRIGHT ASSOCIATED, INC.	411.60CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013736	JONATHAN P. SIBLEY	420.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013737	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013738	JOSEPH ORBAN	425.62CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013739	JUDGE JAMES F. CLAWSON, JR.	88.65CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013740	JUSTIN W. LEWIS	375.02CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013741	KARI PRICE	156.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013742	KEITH HARDWARE	100.65CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013743	KEITH WOLFE	210.65CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013744	KNIFE RIVER	1,968.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/12/2009	CHECK	013745	KONICA MINOLTA LEASING	377.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013746	LABCORP OF AMERICA HOLDINGS	117.59CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013747	LABCORP OF AMERICA HOLDINGS	65.82CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013748	LAKE WHITNEY MEDICAL CENTER	213.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013749	LAKE WHITNEY MEDICAL CENTER	45.60CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013750	LAKE WHITNEY MEDICAL CENTER	1.44CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013751	LAKE WHITNEY MEDICAL CENTER	193.68CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013752	LARRY ARMSTRONG	450.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013753	LAWSON PRODUCTS, INC.	195.23CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013754	LEE HARKINS	1,499.97CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013755	LLOYD FORD SALES	29.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013756	LUCKY C. WESTERN WEAR	209.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013757	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013758	LYNN PEAVEY CO.	43.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013759	MARK K. MORRIS	822.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013760	MARK PRATT	160.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013761	MARRIOTT HOTELS	384.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013762	MARSHALL & MARSHALL INC.	1,635.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013763	MARTHA MCGREGOR	700.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013764	MARTIN, SHOWERS, SMITH & MCDONA	245.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013765	MARTIS WARD	41.25CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013766	MARTIS WARD	52.03CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013767	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013768	MARTIS WARD	242.85CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013769	MICHAEL S. CHARLES M.D.	286.69CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013770	MICHEL L. SIMER	672.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013771	MIKE MALTESE TRUCKING	750.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013772	MILLS AUTO SUPPLY CO.	546.18CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013773	MORGAN'S AUTO CARE CTR.	298.96CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013774	MRS. BAIRDS BAKERIES INC.	694.88CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013775	N.A.D.A. APPRAISAL GUIDES	72.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013776	NORTH & EAST TX. CO.JUDGES & C	300.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013777	OFFICE DEPOT	1,194.84CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013778	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013779	OFFICE MAX	210.05CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013780	OFFICE SYSTEMS 2000, INC.	75.43CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013781	OZARKA NATURAL SPRING WATER	31.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013782	PATRICK G. BARKMAN	822.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013783	PATRICK S. DOHONEY	1,053.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013784	PATTILLO, BROWN &	2,100.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013785	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013786	PEACOCK'S WESTERN AUTO	687.80CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013787	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013788	PMI / PROGRESSIVE MEDICAL INTE	90.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	5/12/2009	CHECK	013789	POWERPLAN	108.75CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013790	PRAXAIR DISTRIBUTION INC	15.54CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013791	QWEST	25.04CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013792	RADIOSHACK/PRECEDENT, INC.	248.74CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013793	RATLIFF READY MIX	9,460.68CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013794	RATTLER ROCK INC.	23,331.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013795	RDO EQUIPMENT CO.	108.75CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013796	RICK'S QUICK LUBE	34.45CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013797	RICOH AMERICAS CORPORATION	6.60CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013798	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013799	ROBERT WILKINSON	125.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013800	ROBERT WILKINSON	5.19CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013801	ROBIN HOWE	257.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013802	SAMUEL MARTINEZ	560.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013803	SCHWAAB, INC.	74.99CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013804	SCOTT OIL CO.	4,016.79CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013805	SECURITY CAMERAS DIRECT	1,556.01CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013806	SHARON CAMARILLO	28.05CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013807	SIMS HOME CENTER	44.74CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013808	SIMS MOORE HILL & GANNON LLP	1,137.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013809	SOUTHERN TIRE MART	2,363.40CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013810	STEVE A. KEATHLEY	560.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013811	STEVEN PIAR	26.69CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013812	STEWARTS OFFICE SUPPLY	3.98CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013813	T.A. PAYSON, MD CORP.	135.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013814	T.B. BOND PHARMACY	4,864.33CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013815	TAGITM, INC.	375.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013816	TANYA SEAMAN	1,283.24CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013817	TDCAA NOW TRUST FUND	147.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013818	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013819	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013820	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013821	TDCJ-CJAD CONFERENCE FUND	300.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013822	TDCJ-CJAD CONFERENCE FUND	100.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013823	TED BLOCKER HOLSTERS	295.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013824	TERRY MCELRATH	123.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013825	TEXAS ASSN. OF COUNTIES	20,730.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013826	TEXAS ASSOCIATION OF COUNTIES	300.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013827	TEXAS ASSOCIATION OF COUNTIES	323.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013828	TEXAS COMPTROLLER OF PUBLIC AC	146.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013829	TEXAS DIST. & CO. ATTY'S ASSOC	210.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013830	TEXAS HOTEL & LODGING ASSOCIAT	1,468.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013831	TEXAS REFINERY CORP.	366.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013832	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/12/2009	CHECK	013833	THE SIGN MEN	817.91CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013834	TOM'S TIRE & SERVICE CENTER	62.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013835	TOOLS PLUS INDUSTRIES	298.05CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013836	TRUCKMOTIVE, INC.	44.12CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013837	TUCKER LUMBER CO.	499.27CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013838	TYLER WORKS CORP.	10,558.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013839	U.S. POSTMASTER	10.40CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013840	U.S. POSTMASTER	92.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013841	VAN ZANDT COUNTY JUVENILE	2,850.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013842	VULCAN MATERIALS CO.	4,065.84CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013843	W PROMOTIONS	2,250.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013844	WADE FUNERAL HOME INC.	400.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013845	WALMART COMMUNITY	40.35CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013846	WALMART COMMUNITY	27.07CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013847	WATSON HARDWARE	87.21CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013848	WATSON HARDWARE	2.89CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013849	PHILLIP A. WEAVER	301.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013850	WEBRE MOWER SERVICE	274.50CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013851	WELLS FARGO BANK	962.95CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013852	WESTEX WELDING CO.	243.85CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013853	WINDSTREAM INC.	152.20CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013854	WYLIE MANUFACTURING CO.	92.00CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013855	XEROX CORP.	358.22CR	OUTSTND	A	0/00/0000
101-100	5/12/2009	CHECK	013856	YODER CONSTRUCTION	23,500.00CR	OUTSTND	A	0/00/0000
101-100	5/14/2009	CHECK	013857	HILLSBORO POLICE DEPARTMENT	879.33CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013858	ALLTEL	449.38CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013859	AQUILLA WATER SUPPLY CORP.	37.68CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013860	AT&T	32.53CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013861	AT&T MOBILITY	190.47CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013862	ATMOS ENERGY	938.13CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013863	CHEVRON & TEXACO	147.05CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013864	FILES VALLEY WATER SUPPLY CORP	33.37CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013865	HILCO ELECTRIC COOPERATIVE	194.71CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013866	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013867	PITNEY BOWES GLOBAL FINANCIAL	216.53CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013868	TRACTOR SUPPLY	83.78CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013869	TXU ENERGY	132.67CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013870	WALMART COMMUNITY	1,341.90CR	OUTSTND	A	0/00/0000
101-100	5/18/2009	CHECK	013871	WINDSTREAM INC.	44.81CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013872	A.M. CARGILE	10.26CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013873	ACCURINT	50.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013874	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013875	AIRCANOPY INTERNET SERV.CORP	279.90CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013876	AIRGAS-SOUTHWEST INC.	49.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	5/26/2009	CHECK	013877	AMIE CHEEK	920.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013878	AT & T	28.92CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013879	AT & T	28.92CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013880	AT & T	54.17CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013881	AT & T	64.45CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013882	AT&T LONG DISTANCE	1,015.43CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013883	AT&T MOBILITY	188.97CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013884	ATCO INTERNATIONAL	152.76CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013885	ATMOS ENERGY	168.33CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013886	AUVENSHINE & PRATT,LLP	525.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013887	BARBARA COOK	256.30CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013888	BARBARA HARRIS	540.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013889	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013890	BEAR GRAPHICS, INC.	669.68CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013891	BEN AUFILL	420.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013892	BENNETT PRINTING &	22.21CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013893	BOBBY TIRE SERVICE	613.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013894	BUSINESS INK. CO.	408.94CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013895	BUSINESS SUPPLY CENTER	17.56CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013896	CARMICHAEL LAW OFFICE	1,731.80CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013897	CDW GOVERNMENT, INC.	812.89CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013898	CHARITY DAY	22.56CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013899	CHARLOTTE BARR	45.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013900	CHRISTIAN FIDELITY LIFE INS.	620.50CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013901	CHRISTIAN FIDELITY LIFE INS.	620.50CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013902	CHRISTOPHER MANTOOTH	11.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013903	CITY OF HILLSBORO	5,897.13CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013904	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013905	COLE FORD SALES, INC.	5,802.13CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013906	COMTEX COMMUNICATIONS	819.95CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013907	CONNERS CONSTRUCTION CO.,INC.	2,966.55CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013908	CORRECTIONAL MANAGEMENT	530.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013909	CPI IMAGING	271.54CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013910	CROSSROADS AUTO PARTS	236.17CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013911	CTAT	125.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013912	CUSTOM TELEPHONE SYSTEMS, INC.	317.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013913	DALLAS CO. TREASURER	5,550.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013914	DARLENE OLVERA	235.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013915	DAVID BLEDSOE	18.68CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013916	DEBORAH FRUITT	150.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013917	DENNIS KLOPHAU	159.50CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013918	DIAL TONE SERVICES L.P.	25.89CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013919	DIRECT ENERGY BUSINESS-DALLAS	9,218.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013920	DISTRICT CLERK	32.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/26/2009	CHECK	013921	DISTRICT CLERK	296.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013922	DOUG WILLIS	11.76CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013923	ECONO SIGNS	196.28CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013924	ELLIS COUNTY	1,829.70CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013925	EQUIPMENT SUPPORT SERVICES INC	345.33CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013926	EXXON MOBIL	3,205.08CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013927	FIREMAN LAWN SERVICE DBA BLUEC	345.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013928	FIRST UNITED METHODIST CHURCH	333.33CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013929	FLEMING LUMBER/ ACE HARDWARE	80.76CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013930	FRANK URBANOVSKY	37.54CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013931	GATE PRECAST COMPANY	9,539.75CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013932	GIDEON JENNINGS	246.40CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013933	GRAYSON CO. DEPT. OF	4,896.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013934	GT DISTRIBUTORS, INC.	339.80CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013935	GULF COAST TRADES CENTER INC.	2,639.70CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013936	H-Y BROTHER FARMS, INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013937	HAYS COUNTY TREASURER	2,850.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013938	HELPING OPEN PEOPLE'S EYES, INC	2,224.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013939	HENRY SCHEIN, INC.	461.38CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013940	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013941	HILL COUNTY RADIATOR CORP.	275.88CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013942	HILLSBORO POLICE DEPARTMENT	3,305.06CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013943	HOLT CO.	2,316.33CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013944	HUFFMAN COMMUNICATIONS INC.	1,850.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013945	HUNDLEY HYDRAULIC SERV.INC.	93.47CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013946	HYLAND SOFTWARE	90.68CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013947	INDEPENDENT OIL CO.	3,031.01CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013948	INN OF THE HILLS RESORT	255.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013949	ISECURETRAC CORP.	63.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013950	J. DAMON FEHLER	266.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013951	JAMES N. SHINDER, PHD, MPH	560.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013952	JESSE HERNANDEZ	70.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013953	JIFFY WASH LAUNDRY MAT	16.80CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013954	JONATHAN P. SIBLEY	560.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013955	KAREN L. KUHLWEIN	582.15CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013956	KARI PRICE	501.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013957	KARI PRICE	99.83CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013958	KONICA MINOLTA LEASING	395.85CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013959	KROLL LABORATORIES, INC.	160.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013960	L3 COMMUNICATIONS INC.	378.85CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013961	LAKE WHITNEY POLARIS / YAMAHA	45.85CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013962	LARRY ARMSTRONG	150.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013963	LAW ENFORCEMENT SYSTEMS, INC.	166.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013964	LEE HARKINS	43.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	5/26/2009	CHECK	013965	LEE HARRIS	67.48CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013966	LEXIS-NEXIS	76.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013967	LIMESTONE COUNTY	1,237.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013968	MARSHALL & MARSHALL INC.	620.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013969	MARTIN, SHOWERS, SMITH & MCDONA	2,900.88CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013970	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013971	MILLER UNIFORMS & EMBLEMS	20.78CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013972	MRS. BAIRDS BAKERIES INC.	589.84CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013973	NELDA TIDWELL	22.32CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013974	NEOPOST LEASING INC.	108.90CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013975	OFFICE DEPOT	440.06CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013976	P2 EMULSIONS CORP.	2,400.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013977	PATRICK S. DOHONEY	805.58CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013978	PETTY CASH	23.93CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013979	PHIL ROBERTSON	2,750.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013980	PHIL ROBERTSON	43.97CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013981	PHIL ROBERTSON	165.25CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013982	PITNEY BOWES INC.	174.97CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013983	PITNEY BOWES POSTAGE BY PHONE	268.99CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013984	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013985	POTEET MOTORS	39.83CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013986	QUILL CORP.	450.85CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013987	QWEST	49.29CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013988	RADIOSHACK/PRECEDENT, INC.	64.98CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013989	RATLIFF READY MIX	21,725.28CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013990	RDO EQUIPMENT CO.	950.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013991	RICARDO DE LOS SANTOS	1,050.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013992	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013993	ROBERT WILKINSON	212.50CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013994	ROBERT WILKINSON	6.45CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013995	ROBERT WILKINSON	5.29CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013996	SCHWAAB, INC.	98.97CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013997	SERGIO RAMIREZ	30.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013998	SHANNON RHOADS	69.85CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	013999	SHELL	27.25CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014000	SHELL	1,481.29CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014001	SHERATON	293.25CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014002	SHERATON	97.75CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014003	SHERYL RALEY	403.70CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014004	SIMS MOORE HILL & GANNON LLP	5,005.83CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014005	SOUTHERN TIRE MART	626.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014006	SPRINT NEXTEL COMMUNICATIONS	965.38CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014007	STANDARD TRANSMISSION CENTER	2,887.10CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014008	STEPHEN GIRSH	212.50CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	5/26/2009	CHECK	014009	STEWARTS OFFICE SUPPLY	44.36CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014010	SUSAN SWILLING	868.88CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014011	T.A. PAYSON, MD CORP.	800.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014012	TALLEY CHEMICAL & SUPPLY CORP.	992.65CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014013	TANYA SEAMAN	601.91CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014014	TCLEOSE	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014015	TDCAA NOW TRUST FUND	99.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014016	TERRY MCELRATH	335.45CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014017	TEXAS ASSOCIATION OF COUNTIES	1,503.12CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014018	TEXAS ASSOCIATION FOR CT.ADMI	50.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014019	TEXAS CORRECTIONS ASSOCIATION	235.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014020	TEXAS DEPT. OF LICENSING	110.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014021	TEXAS JUSTICE COURT TRAINING C	75.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014022	TEXAS JUVENILE PROBATION COMMI	125.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014023	THE FREEMAN CENTER INC.	82.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014024	THE REPORTER	485.03CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014025	THE SIGN MEN	149.61CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014026	THE TIKI	1,418.47CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014027	TINA LINCOLN	49.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014028	TOM'S TIRE & SERVICE CENTER	984.50CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014029	TRAVIS COUNTY CLERKS OFFICE	390.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014030	TRAVIS COUNTY CLERKS OFFICE	365.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014031	TRUTEK-JACKIE N. SMITH	75.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014032	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014033	TUCKER LUMBER CO.	4.49CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014034	TXU ENERGY	31.06CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014035	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014036	U.S. POSTMASTER	42.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014037	U.S. POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014038	U.S. POSTMASTER	17.00CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014039	U.S. POSTMASTER	344.19CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014040	VOLVO TRUCKS OF WACO	546.81CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014041	VULCAN MATERIALS CO.	5,437.44CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014042	WACO TRIBUNE-HERALD	518.02CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014043	WEST FERTILIZER CO.	7.75CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014044	WEST PAYMENT CENTER	1,484.13CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014045	WILDFIRE TRUCK & EQUIPMENT SAL	309.60CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014046	WINDSTREAM INC.	106.63CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014047	WYLIE MANUFACTURING CO.	266.02CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014048	WYNDHAM HOTEL GALVEZ	327.75CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014049	XEROX	583.48CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014050	XEROX CORP.	736.09CR	OUTSTND	A	0/00/0000
101-100	5/26/2009	CHECK	014051	YODER CONSTRUCTION	20,000.00CR	OUTSTND	A	0/00/0000
101-100	5/28/2009	CHECK	014052	TEXAS STATE UNIVERSITY/	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	6/01/2009	CHECK	014053	ALLTEL	48.74CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014054	AT&T MOBILITY	258.33CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014055	CITY OF BLUM	56.55CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014056	HILCO ELECTRIC COOPERATIVE	331.47CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014057	SPRINT NEXTEL COMMUNICATIONS	185.33CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014058	TXU ENERGY	1,215.49CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014059	VERIZON WIRELESS	187.05CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014060	WELLS FARGO BANK	605.61CR	OUTSTND	A	0/00/0000
101-100	6/01/2009	CHECK	014061	WINDSTREAM INC.	227.05CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014062	A.M. CARGILE	13.57CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014063	ADVOCACY CENTER INC. FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014064	AGRILIANCE/AGRO DISTRIBUTION	4,680.92CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014065	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014066	ALL-PRO AUTO PARTS	954.84CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014067	ALLIED WASTE SERV. # 071 INC.	76.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014068	ALLIED WASTE SERV. # 071 INC.	79.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014069	ALLTEL	225.01CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014070	AMIE CHEEK	455.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014071	ANDY SAW SHOP	65.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014072	APW HILLSBORO	13.74CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014073	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014074	AT & T	2,553.85CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014075	AT &T	159.18CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014076	AT&T	24.08CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014077	AT&T MOBILITY	50.01CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014078	ATCO INTERNATIONAL	270.48CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014079	AUVENSHINE & PRATT,LLP	4,395.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014080	AWARD SPECIALTIES, INC.	525.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014081	BARBARA COOK	259.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014082	BARBARA COOK	300.85CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014083	BARBARA HARRIS	20.84CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014084	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014085	BARBARA HARRIS	315.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014086	BARBARA WALKER	9.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014087	BEAR GRAPHICS, INC.	606.17CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014088	BOBBY TIRE SERVICE	225.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014089	BOLD SPRINGS TIRE & LUBE CTR.I	248.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014090	BUSINESS SUPPLY CENTER	503.20CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014091	C.D. HARTNETT CO.	9,488.19CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014092	C.O.F.A.S.,LLC	420.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014093	CARL ALLEN WADDELL	2,790.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014094	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014095	CDW GOVERNMENT, INC.	176.40CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014096	CEN-TEX FARM & AUTO PARTS	1,188.46CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/09/2009	CHECK	014097	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014098	CEN-TEX FLAGSOURCE	377.49CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014099	CHARITY DAY	22.56CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014100	CHARITY DAY	119.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014101	CHEVRON & TEXACO	198.68CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014102	CINDY KOCHER	467.75CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014103	CITY OF BYNUM	190.14CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014104	CITY OF HILLSBORO	269.29CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014105	CLIETT REFRIGERATION, INC.	2,014.95CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014106	COLE FORD SALES, INC.	241.61CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014107	CONNERS CONSTRUCTION CO., INC.	239.40CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014108	CONTECH CONSTRUCTION PRODUCTS	2,182.80CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014109	CONTRACTOR ENVIRONMENTAL SERVI	86.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014110	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014111	CORRECTIONAL MANAGEMENT	155.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014112	COY E. WEST, JR.	450.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014113	CPI IMAGING	56.61CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014114	DANNY BODEKER	43.15CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014115	DARBIE BICE BOWMAN	455.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014116	DAVID BLEDSOE	9.63CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014117	DEBORAH PRUITT	259.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014118	DELL MARKETING L.P.	1,146.18CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014119	DIRECT ENERGY BUSINESS-DALLAS	8,567.70CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014120	EDDCO- JOHN W. BOOTHMAN	120.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014121	EDDIE G. WILLIAMS	239.66CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014122	ELLIS COUNTY	717.28CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014123	EUGENE FULTON	416.95CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014124	FARM PLAN CORP.	247.10CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014125	FIREMAN LAWN SERVICE DBA BLUEC	360.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014126	FIRST CHOICE POWER, INC.	99.72CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014127	FLEMING LUMBER CO.	603.38CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014128	GEBO'S	56.75CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014129	GENE'S AUTO SERVICE CENTER	29.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014130	GIDEON JENNINGS	31.23CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014131	GIDEON JENNINGS	397.65CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014132	GREAT AMERICA LEASING CORPORAT	224.95CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014133	GREGORY MASON	259.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014134	GREGORY MASON	119.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014135	HAMMER SERVICE, INC.	127.45CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014136	HARRELL PAILET & ASSOCIATES, P	2,461.94CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014137	HEART OF TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014138	HEWLETT-PACKARD CO.	1,378.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014139	HILCO ELECTRIC COOPERATIVE	70.32CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014140	HILCO UNITED SERVICES INC.	54.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	6/09/2009	CHECK	014141	HILL COUNTY INS.AGENCY	150.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014142	HILL COUNTY TAX ASSESSOR/COLLE	37.48CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014143	HUFFMAN COMMUNICATIONS INC.	2,381.70CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014144	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014145	INDEPENDENT OIL CO.	4,608.20CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014146	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014147	ITASCA COOPERATIVE GRAIN CORP.	4,997.97CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014148	JANE HALL	82.28CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014149	JANET MCCONATHY	112.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014150	JERRY FALK	259.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014151	JESSE HERNANDEZ	45.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014152	JONATHAN P. SIBLEY	280.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014153	JOSE R. VILLANUEVA	770.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014154	JOSEPH L. SHEPPARD	490.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014155	JUDGE JOHN H. JACKSON	65.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014156	JUDGE ROBERT D. JONES	1,356.04CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014157	JUDICIAL SECTION, STATE BAR OF	30.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014158	JUSTIN W. LEWIS	98.33CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014159	KAREN L. KUHLEWEIN	307.65CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014160	KARI PRICE	259.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014161	KARI PRICE	7.64CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014162	KARI PRICE	55.11CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014163	KEITH HARDWARE	8.99CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014164	KEITH WOLFE	321.15CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014165	KENNETH HENBEST	119.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014166	L3 COMMUNICATIONS INC.	93.80CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014167	LARRY ARMSTRONG	75.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014168	LEDDY FOWLER	262.35CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014169	LEE HARRIS	67.48CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014170	MARK K. MORRIS	2,380.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014171	MARK PRATT	208.35CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014172	MARSHALL & MARSHALL INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014173	MARTIN, SHOWERS, SMITH & MCDONA	1,414.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014174	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014175	MARTIS WARD	240.96CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014176	MILLS AUTO SUPPLY CO.	20.07CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014177	MORGAN'S AUTO CARE CTR.	88.76CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014178	OFFICE DEPOT	2,100.45CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014179	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014180	OFFICE MAX	764.47CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014181	OMNI HOTELS	879.75CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014182	OMNI HOTELS	42.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014183	OZARKA NATURAL SPRING WATER	31.95CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014184	PEACOCK'S WESTERN AUTO	611.76CR	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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 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	6/09/2009	CHECK	014185	PHIL ROBERTSON	1,300.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014186	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014187	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014188	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014189	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014190	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014191	POSTMASTER	180.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014192	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014193	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014194	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014195	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014196	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014197	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014198	POWERPLAN	24.01CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014199	QWEST	39.91CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014200	RATLIFF READY MIX	4,946.94CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014201	RELIABLE OFFICE SUPPLIES	263.98CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014202	RICARDO DE LOS SANTOS	420.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014203	RICOH AMERICAS CORPORATION	5.40CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014204	ROBERT WILKINSON	5.29CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014205	ROBERT WILKINSON	225.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014206	ROMCO EQUIPMENT CO	2,491.78CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014207	S.T.A.R.T.	10.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014208	SARAH MAE BLACKBURN, CSR, RPR	200.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014209	SCOTT OIL CO.	4,918.99CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014210	SCOTT-GROSS COMPANY	258.45CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014211	SECURITY CAMERAS DIRECT	150.45CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014212	SERGIO RAMIREZ	44.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014213	SHANNON RHODS	259.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014214	SHARON CAMARILLO	203.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014215	SHERYL RALEY	292.05CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014216	SKYBEAM	79.95CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014217	SUSAN SWILLING	93.30CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014218	SYKORA FAMILY FORD INC.	1,652.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014219	TALLEY CHEMICAL & SUPPLY CORP.	414.93CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014220	TEXAS ASSOCIATION OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014221	TEXAS HIGHWAYS MAGAZINE	9,180.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014222	TEXAS REFINERY CORP.	3,545.05CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014223	THE SIGN MEN	1,187.62CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014224	THYSSENKRUPP ELEVATOR CORP.	751.89CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014225	TINA LINCOLN	119.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014226	TIPTON INTERNATIONAL, INC.	148.89CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014227	TJPC	180.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014228	TOOLS PLUS INDUSTRIES	366.94CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/09/2009	CHECK	014229	TRACTOR SUPPLY	42.44CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014230	TRAVIS COUNTY CLERKS OFFICE	390.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014231	TRUCKMOTIVE, INC.	84.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014232	TSCPA	270.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014233	TUCKER LUMBER CO.	282.90CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014234	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014235	U.S. POSTMASTER	880.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014236	VOLVO TRUCKS OF WACO	799.88CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014237	VULCAN MATERIALS CO.	9,440.88CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014238	WALMART COMMUNITY	18.67CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014239	WALMART COMMUNITY	12.13CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014240	WEST PAYMENT CENTER	108.00CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014241	WESTEX WELDING CO.	52.21CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014242	WILSON - JOHNNY EDWIN HAWKINS	2,079.84CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014243	WINDSTREAM INC.	159.01CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014244	WISE OIL CO.	687.10CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014245	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	6/09/2009	CHECK	014246	XEROX CORP.	179.11CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014247	ALLTEL	337.24CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014248	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014249	AT&T MOBILITY	7.41CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014250	ATMOS ENERGY	656.99CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014251	FILES VALLEY WATER SUPPLY CORP	33.77CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014252	HILCO ELECTRIC COOPERATIVE	284.24CR	OUTSTND	A	0/00/0000
101-100	6/15/2009	CHECK	014253	WINDSTREAM INC.	98.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014254	4M YOUTH SERV. INC.	1,440.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014255	4M YOUTH SERV. INC.	2,750.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014256	ACCURINT	88.05CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014257	ALFONSO VILLARREAL	231.25CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014258	ALL-PRO AUTO PARTS	160.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014259	AMIE CHEEK	560.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014260	ARNOLD CRUSHED STONE INC.	1,339.14CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014261	AT&T	38.85CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014262	AT&T MOBILITY	355.32CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014263	ATMOS ENERGY	101.83CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014264	AUVENSHINE & PRATT,LLP	6,720.53CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014265	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014266	B & G TIRE SERVICE	20.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014267	BANE MACHINERY, INC.	79.84CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014268	BARBARA COOK	122.10CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014269	BARBARA HARRIS	600.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014270	BARBARA HARRIS	285.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014271	BEAR GRAPHICS, INC.	980.74CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014272	BECKY WILKINS	299.64CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/23/2009	CHECK	014273	BEN E. KEITH CO.	6,198.64CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014274	BILLY GERKE	533.57CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014275	BLACKLAND HILL COUNTY IMPLEMEN	24.24CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014276	BOBBY TIRE SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014277	BRAZOS VALLEY EQUIPMENT CORP.	51.75CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014278	BUSINESS SUPPLY CENTER	1,174.06CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014279	BUSINESS SUPPLY CENTER	39.99CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014280	C & C AUTO PARTS	41.06CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014281	CARMICHAEL LAW OFFICE	4,239.95CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014282	CEN-TEX FARM & AUTO PARTS	86.75CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014283	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014284	CITY OF HILLSBORO	5,551.70CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014285	CLASSEN-BUCK SEMINARS, INC.	96.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014286	CONNERS CONSTRUCTION CO.,INC.	567.55CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014287	COOK'S	3,025.91CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014288	COUNTY CLERK OF HILL COUNTY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014289	CPI IMAGING	44.44CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014290	CROSSROADS TIRE & SERVICE	550.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014291	CUSTOM TELEPHONE SYSTEMS, INC.	665.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014292	DALLAS CO. TREASURER	1,850.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014293	DARBIE BICE BOWMAN	1,000.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014294	DEALERS ELECTRICAL SUPPLY	266.16CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014295	DISTRICT 3 TAE4-HA	130.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014296	DISTRICT CLERK	122.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014297	DOROTHY LAWSON	950.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014298	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014299	EDDCO- JOHN W. BOOTHMAN	65.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014300	EDWARD JAWORSKY	2,176.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014301	EQUIPMENT SUPPORT SERVICES INC	4,242.13CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014302	FIREKING SECURITY GROUP	55.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014303	FIREMAN LAWN SERVICE DBA BLUEC	680.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014304	FLEMING LUMBER/ ACE HARDWARE	160.55CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014305	GE CAPITAL INC.	2,468.96CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014306	GIDEON JENNINGS	200.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014307	GLOBAL TEL * LINK CORP.	180.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014308	GRAYSON CO. DEPT. OF	2,976.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014309	GULF COAST TRADES CENTER INC.	2,727.69CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014310	HANDLE WITH CARE	400.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014311	HAYS COUNTY TREASURER	2,945.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014312	HELPING OPEN PEOPLE'S EYES, INC	2,310.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014313	HILL COUNTY	2,941.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014314	HILL FAMILY DENTAL	198.04CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014315	HOLT CO.	1,158.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014316	HUBBARD CITY NEWS	14.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/23/2009	CHECK	014317	ICS	396.03CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014318	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014319	ISECURETRAC CORP.	238.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014320	ITASCA TIRE	791.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014321	JAMES N. SHINDER, PHD, MPH	840.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014322	JANET MCCONATHY	168.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014323	JOHN MILBURN	379.80CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014324	JOHNSON CO. AUTO SALES	83.88CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014325	JOSE R. VILLANUEVA	805.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014326	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014327	JOSEPH ORBAN	302.06CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014328	JUDGE JOHN H. JACKSON	597.27CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014329	JUDICIAL SECTION, STATE BAR OF	30.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014330	KAREN L. KUHLEWEIN	219.94CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014331	KARI PRICE	351.29CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014332	KATHY SUE BALLARD	77.49CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014333	KELLI HUDSON, LVN	462.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014334	KENNEDY AUCTIONS	4,000.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014335	KNIFE RIVER	2,053.80CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014336	KONICA MINOLTA LEASING	377.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014337	KROLL LABORATORIES, INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014338	LABCORP OF AMERICA HOLDINGS	34.67CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014339	LAKE WHITNEY PHYSICIANS CLINIC	72.24CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014340	LAMBERT JEFFERSON	225.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014341	LANDMARK EQUIPMENT INC. IRVING	413.88CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014342	LEE'S WRECKER & STORAGE	475.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014343	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014344	LIMESTONE COUNTY	4,410.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014345	LOGSAT SOFTWARE LLC	120.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014346	MARSHALL & MARSHALL INC.	620.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014347	MARTIN, SHOWERS, SMITH & MCDONA	1,878.88CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014348	MICHAEL COX	75.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014349	MICHEL L. SIMER	700.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014350	MORGAN'S AUTO CARE CTR.	256.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014351	MRS. BAIRDS BAKERIES INC.	711.04CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014352	OFFICE DEPOT	1,271.87CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014353	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014354	P2 EMULSIONS CORP.	13,860.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014355	PATRICK PERKINS	86.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014356	PATRICK PERKINS	38.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014357	PEACOCK'S WESTERN AUTO	44.09CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014358	PETTY CASH	63.46CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014359	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014360	POSTMASTER	56.00CR	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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 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	6/23/2009	CHECK	014361	PRAXAIR DISTRIBUTION INC	15.57CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014362	RATLIFF READY MIX	630.24CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014363	RATTLER ROCK INC.	20,114.30CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014364	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014365	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014366	RDO EQUIPMENT CO.	94,000.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014367	RICK'S QUICK LUBE	30.95CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014368	RICOH AMERICAS CORPORATION	118.74CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014369	RLI INSURANCE CO.	91.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014370	RLI INSURANCE CO.	91.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014371	ROBERT WILKINSON	275.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014372	SAMUEL MARTINEZ	250.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014373	SCOTT-MERRIMAN, INC.	257.54CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014374	SERGIO RAMIREZ	60.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014375	SHELL	49.86CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014376	SHERYL RALEY	200.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014377	SILVER STAR CONCRETE,L.L.C.	3,900.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014378	SIMS MOORE HILL & GANNON LLP	5,933.33CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014379	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014380	SPRINT NEXTEL COMMUNICATIONS	929.18CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014381	STEPHEN PERKINS	363.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014382	STEVE A. KEATHLEY	2,082.90CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014383	SUE MCCLURE	339.35CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014384	TANYA SEAMAN	601.47CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014385	TERRY MCELRATH	42.90CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014386	TEXAS ASSN. OF COUNTIES	26,481.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014387	TEXAS ASSOCIATION OF	2,734.68CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014388	TEXAS ASSOCIATION OF COUNTIES	450.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014389	TEXAS ASSOCIATION OF COUNTIES	1,503.12CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014390	THE FREEMAN CENTER INC.	1,066.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014391	THE REPORTER	182.20CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014392	THE SIGN MEN	243.50CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014393	THOMSON HEALTHCARE	79.20CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014394	TINA LINCOLN	39.60CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014395	TIPTON INTERNATIONAL, INC.	176.11CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014396	TOM'S TIRE & SERVICE CENTER	1,849.58CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014397	TRACTOR SUPPLY	129.98CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014398	TRUE AUTOMATION, INC.	3,591.75CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014399	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014400	TUCKER LUMBER CO.	105.69CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014401	TYLER TECHNOLOGIES, INC.	23,337.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014403	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014404	U.S. POSTMASTER	132.00CR	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

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101-100	6/23/2009	CHECK	014405	U.S. POSTMASTER	220.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014406	VAN ZANDT COUNTY JUVENILE	2,945.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014407	VOLVO TRUCKS OF WACO	51.28CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014408	VULCAN MATERIALS CO.	4,033.74CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014409	WACO HOTEL SUPPLY CO.	218.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014410	WALMART COMMUNITY	630.98CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014411	WALMART COMMUNITY	733.27CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014412	WELLS FARGO BANK, N.A.	275.00CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014413	WEST PAYMENT CENTER	907.88CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014414	WESTEX WELDING CO.	29.48CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014415	WINDSTREAM INC.	105.82CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014416	WYLIE MANUFACTURING CO.	155.96CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014417	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014418	XEROX CORP.	424.44CR	OUTSTND	A	0/00/0000
101-100	6/23/2009	CHECK	014419	YODER CONSTRUCTION	27,280.00CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014420	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014421	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014422	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014423	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014424	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014425	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014426	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014427	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014428	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014429	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014430	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014431	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014432	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014433	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014434	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014435	AT & T	68.34CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014436	AT & T	29.49CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014437	AT & T	40.94CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014438	AT & T	29.49CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014439	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014440	AT&T LONG DISTANCE	1,116.94CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014441	AT&T MOBILITY	258.01CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014442	CITY OF BLUM	56.55CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014443	DIRECT ENERGY BUSINESS-DALLAS	19,593.93CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014444	HILCO ELECTRIC COOPERATIVE	425.19CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014445	QWEST	5.44CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014446	SPRINT NEXTEL COMMUNICATIONS	262.15CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014447	TXU ENERGY	2,115.37CR	OUTSTND	A	0/00/0000
101-100	7/01/2009	CHECK	014448	VERIZON WIRELESS	186.85CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/01/2009	CHECK	014449	WINDSTREAM INC.	216.55CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014450	A.M. CARGILE	12.16CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014451	AT&T	25.44CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014452	AT&T MOBILITY	57.22CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014453	CITY OF HILLSBORO	80.50CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014454	CPI IMAGING	239.61CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014455	DANNY V.DENT	90.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014456	DELL MARKETING L.P.	2,414.20CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014457	DIAL TONE SERVICES L.P.	25.89CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014458	EXXON MOBIL	3,665.30CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014459	HOME DEPOT CREDIT SERV.	105.72CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014460	HYDRADYNE HYDRAULICS,LLC	93.45CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014461	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014462	IPSWITCH	1,295.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014463	JUSTIN W. LEWIS	98.17CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014464	KRIS - CONSTRUCTION	924.78CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014465	LEXIS-NEXIS	38.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014466	MICHEL L. SIMER	350.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014467	OFFICE DEPOT	398.61CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014468	PHIL ROBERTSON	756.74CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014469	PITNEY BOWES INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014470	QWEST	30.74CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014471	RATLIFF READY MIX	14,477.21CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014472	SECURE TECH SYSTEMS, INC.	593.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014473	SHELL	2,223.64CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014474	TDCAA NOW TRUST FUND	147.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014475	TEXAS DEPT. OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014476	TEXAS REFINERY CORP.	62.45CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014477	TYLER TECHNOLOGIES,INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014478	WALMART COMMUNITY	849.98CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014479	WALMART COMMUNITY	1,531.24CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014480	WELLS FARGO BANK	3,020.34CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014481	WILDFIRE TRUCK & EQUIPMENT SAL	2,480.60CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014482	WINDSTREAM INC.	152.43CR	OUTSTND	A	0/00/0000
101-100	7/06/2009	CHECK	014483	XEROX CORP.	592.76CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014484	ACCURINT	166.35CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014485	AFFILION OF TEXAS	101.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014486	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014487	ALLIED WASTE SERVICES	76.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014488	ALLIED WASTE SERVICES	79.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014489	ALLIED WASTE SERVICES	1,300.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014490	ALLTEL	255.66CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014491	AMAN A. SHAH M.D.	55.52CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014492	AMIE CHEEK	370.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/14/2009	CHECK	014493	APW HILLSBORO	9.65CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014494	AQUILLA WATER SUPPLY CORP.	30.15CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014495	AT & T	2,923.61CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014496	AT & T	159.18CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014497	ATCO INTERNATIONAL	157.45CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014498	AUVENSHINE & PRATT,LLP	2,520.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014499	B & G TIRE SERVICE	519.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014500	BANE MACHINERY, INC.	2,373.14CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014501	BARBARA COOK	173.80CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014502	BARBARA HARRIS	285.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014503	BARBARA HARRIS	1,260.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014504	BARBARA WALKER	9.90CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014505	BEN E. KEITH CO.	7,595.69CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014506	BILL WILKINS	40.88CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014507	BILLY GERKE	27.01CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014508	BOBBY TIRE SERVICE	615.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014509	BOLD SPRINGS TIRE & LUBE CTR.I	29.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014510	BRAD NEWSOM	420.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014511	BRAZOS VALLEY EQUIPMENT CORP.	4,125.68CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014512	BUSINESS INK. CO.	374.90CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014513	C & C AUTO PARTS	150.72CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014514	C & L TOOL, DIE & MACHINING	29.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014515	C.D. HARTNETT CO.	9,729.49CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014516	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014517	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014518	CEN-TEX FARM & AUTO PARTS	1,238.71CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014519	CHARITY DAY	69.08CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014520	CHARITY DAY	20.26CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014521	CHEVRON & TEXACO	180.19CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014522	CITY OF BYNUM	269.74CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014523	CITY OF WHITNEY	2,500.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014524	CLASSEN-BUCK SEMINARS, INC.	86.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014525	CLIETT REFRIGERATION, INC.	4,498.75CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014526	COLE FORD SALES, INC.	2,271.63CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014527	CONNERS CONSTRUCTION CO.,INC.	990.05CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014528	COOK'S	136.74CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014529	COY E. WEST, JR.	900.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014530	CRITICAL INFORMATION NETWORK,	4,068.75CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014531	CROP PRODUCTION SERVICES	1,720.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014532	CROSSROADS AUTO PARTS	166.48CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014533	CRUMPTON & SONS CONST.INC.	1,440.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014534	CRUZ GONZALES	75.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014535	DALLAS CO. TREASURER	6,350.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014536	DANNY BODEKER	39.26CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	7/14/2009	CHECK	014537	DARBIE BICE BOWMAN	2,632.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014538	DAVID BLEDSOE	18.68CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014539	DEALERS ELECTRICAL SUPPLY	452.06CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014540	DEBORAH PRUITT	67.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014541	DEBORAH PRUITT	38.39CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014542	DEBORAH PRUITT	74.07CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014543	DEBORAH PRUITT	72.21CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014544	DELL MARKETING L.P.	1,149.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014545	DELL MARKETING L.P.	3,621.30CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014546	DIRECT ENERGY BUSINESS-DALLAS	79.75CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014547	DISTRICT CLERK	222.08CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014548	DOUG WILLIS	17.29CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014549	ED LINK 12	2,017.60CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014550	EUGENE FULTON	450.02CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014551	FARM PLAN CORP.	727.55CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014552	FILES VALLEY WATER SUPPLY CORP	32.16CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014553	FIRST CHOICE POWER, INC.	170.56CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014554	FLEMING LUMBER CO.	741.71CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014555	FLEMING LUMBER/ ACE HARDWARE	256.73CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014556	FRIENDLY COMMUNICATION	141.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014557	GEBO'S	4.98CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014558	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014559	GIDEON JENNINGS	298.65CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014560	GINGERBREAD PRESS/FUNTIME PROD	42.48CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014561	GRAYSON CO. DEPT. OF	2,880.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014562	GREAT AMERICA LEASING CORPORAT	198.95CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014563	GREGORY MASON	9.90CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014564	HAMMER SERVICE, INC.	266.11CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014565	HELPING OPEN PEOPLE'S EYES, INC	2,888.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014566	HILCO UNITED SERVICES INC.	29.29CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014567	HILL CO. CHILD WELFARE BOARD	616.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014568	HILL COUNTY INS.AGENCY	700.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014569	HILL COUNTY PAW PALS	652.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014570	HILL COUNTY X-RAY PHYSICIANS C	37.10CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014571	HILL REGIONAL HOSPITAL	1,159.48CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014572	HILLSBORO FIRE/RESCUE	580.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014573	HILLSBORO GRAIN CO.	382.40CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014574	HILLSBORO SAND & GRAVEL INC.	2,145.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014575	HOG-WILD GRAPHICS	12.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014576	HOLT CO.	110.83CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014577	HUFFMAN COMMUNICATIONS INC.	3,504.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014578	IBM CORPORATION	4,794.02CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014579	INCE SURVEYING & ENGINEERING	500.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014580	INDEPENDENT OIL CO.	5,145.53CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	7/14/2009	CHECK	014581	INTERNET AMERICA INC.	194.88CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014582	ITASCA COOPERATIVE GRAIN CORP.	6,927.86CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014583	ITASCA TIRE	460.86CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014584	JANET MCCONATHY	78.80CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014585	JESSE HERNANDEZ	50.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014586	JOE M. SPRAGUE	68.20CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014587	JOHN WRIGHT ASSOCIATED, INC.	250.20CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014588	JONATHAN P. SIBLEY	630.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014589	JONNA O.GREENWOOD,CSR,RPR	100.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014590	JOSEPH L. SHEPPARD	210.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014591	JOSEPH ORBAN	198.24CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014592	JUDGE JAMES F. CLAWSON, JR.	344.79CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014593	JUDY WARDLOW	107.87CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014594	KAREN L. KUHLEWEIN	179.70CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014595	KARI PRICE	100.49CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014596	KEITH HARDWARE	18.67CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014597	KROLL LABORATORIES, INC.	140.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014598	LAKE WHITNEY MEDICAL CENTER	105.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014599	LAMBERT JEFFERSON	75.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014600	LAWSON PRODUCTS, INC.	75.19CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014601	LEACH TRAILERS	167.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014602	LIMESTONE COUNTY	2,329.99CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014603	LINDA MCCULLOCH	522.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014604	LLOYD FORD SALES	14.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014605	LORI HERNANDEZ	150.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014606	LYLE V. GRIPP	770.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014607	MADD CENTRAL TX. CHAPTER	208.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014608	MARSHALL & MARSHALL INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014609	MARTIN, SHOWERS, SMITH & MCDONA	1,659.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014610	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014611	MARTIS WARD	254.21CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014612	MILLS AUTO SUPPLY CO.	380.12CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014613	MRS. BAIRDS BAKERIES INC.	1,147.36CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014614	NICOLE TANNER	677.28CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014615	OFFICE DEPOT	997.34CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014616	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014617	OFFICE MAX	944.23CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014618	OZARKA NATURAL SPRING WATER	37.94CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014619	PATRICK PERKINS	28.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014620	PEACOCK'S WESTERN AUTO	313.14CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014621	PETTY CASH	37.21CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014622	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014623	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014624	QUILL CORP.	533.27CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	7/14/2009	CHECK	014625	RATLIFF READY MIX	2,580.88CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014626	RATTLER ROCK INC.	12,048.33CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014627	RB'S AUTOMOTIVE	292.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014628	RELIABLE OFFICE SUPPLIES	131.20CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014629	RENAISSANCE AUSTIN HOTEL	510.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014630	RENAISSANCE LEARNING, INC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014631	RICK'S QUICK LUBE	45.40CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014632	RICOH AMERICAS CORPORATION	15.10CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014633	ROBERT WILKINSON	262.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014634	RONALD PEARSON	75.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014635	SAMUEL MARTINEZ	630.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014636	SCOTT OIL CO.	5,629.28CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014637	SCOTT-MERRIMAN, INC.	534.07CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014638	SECRETARY OF STATE	300.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014639	SHARON CAMARILLO	66.55CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014640	SHERYL RALEY	986.70CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014641	SKYBEAM	179.90CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014642	SOUTHERN TIRE MART	8,585.52CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014643	SUSAN SWILLING	870.41CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014644	T.B. BOND PHARMACY	13,297.40CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014645	TALLEY CHEMICAL & SUPPLY CORP.	34.56CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014646	TANYA SEAMAN	158.15CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014647	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014648	TERRY MCELRATH	622.14CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014649	TERRY SHAUN RASCO	50.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014650	TEXAS JUVENILE PROBATION COMMI	2,490.80CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014651	TFE	3,088.50CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014652	THE REPORTER	80.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014653	TINA LINCOLN	769.70CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014654	TINA LINCOLN	153.20CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014655	TIPTON INTERNATIONAL, INC.	430.87CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014656	TIRE TEAM CORP.	219.65CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014657	TOM'S TIRE & SERVICE CENTER	1,432.85CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014658	TRAVIS COUNTY CLERKS OFFICE	365.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014659	TRIPLE BLADE & STEEL	187.64CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014660	TRUTEK-JACKIE N. SMITH	297.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014661	TUCKER LUMBER CO.	138.23CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014662	TUCKER LUMBER CO.	19.90CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014663	U.S. POSTMASTER	84.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014664	UNITED ENVIRONMENTAL CHEMICALS	970.75CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014665	VAN ZANDT COUNTY JUVENILE	2,850.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014666	VOLVO TRUCKS OF WACO	57.84CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014667	WALMART COMMUNITY	45.57CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014668	WALMART COMMUNITY	18.94CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/14/2009	CHECK	014669	WATSON HARDWARE	9.28CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014670	WAYNE R. BEYER	20,500.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014671	PHILLIP A. WEAVER	315.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014672	WELLS FARGO BANK, N.A.	148,863.75CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014673	WESTEX WELDING CO.	23.25CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014674	WINDSTREAM INC.	55.21CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014675	WISE OIL CO.	842.90CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014676	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014677	XEROX CORP.	796.59CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014678	YODER CONSTRUCTION	29,500.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2009	CHECK	014679	ZIMMERER KUBOTA & EQUIPMENT, I	671.86CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014680	ALLTEL	343.12CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014681	AT&T	33.66CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014682	ATMOS ENERGY	754.56CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014683	CITY OF HILLSBORO	5,894.12CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014684	HILCO ELECTRIC COOPERATIVE	431.34CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014685	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014686	PITNEY BOWES GLOBAL FINANCIAL	852.00CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014687	VERIZON	11.49CR	OUTSTND	A	0/00/0000
101-100	7/17/2009	CHECK	014688	WINDSTREAM INC.	45.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014689	A.M. CARGILE	14.78CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014690	AGRILIANCE/AGRO DISTRIBUTION	540.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014691	AIR EVAC LIFETEAM	1,305.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014692	AIRGAS-SOUTHWEST INC.	147.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014693	ALCOHOL COUNTERMEASURE SYSTEMS	134.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014694	ALL-PRO AUTO PARTS	69.74CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014695	AMIE CHEEK	645.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014696	APPLIED CONCEPTS, INC.	84.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014697	ARNOLD CRUSHED STONE INC.	4,567.78CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014698	AT & T	61.22CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014699	AT & T	29.62CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014700	AT & T	29.62CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014701	AT & T	44.61CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014702	AT&T MOBILITY	585.73CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014703	ATMOS ENERGY	42.21CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014704	AUVENSHINE & PRATT,LLP	1,977.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014705	BANE MACHINERY, INC.	44.20CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014706	BARBARA COOK	302.39CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014707	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014708	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014709	BARKER PLUMBING CO.	120.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014710	BEN NEAL	70.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014711	BENNETT PRINTING &	230.96CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014712	BEVERLY JEAN BOHLMAN	190.98CR	OUTSTND	A	0/00/0000

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101-100	7/28/2009	CHECK	014713	BROOKHAVEN YOUTH RANCH INC.	2,909.27CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014714	BROOKSHIRE GROCERY COMPANY	1,699.58CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014715	BUSINESS INK. CO.	1,615.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014716	BUSINESS SUPPLY CENTER	1,429.15CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014717	BUSINESS SUPPLY CENTER	38.20CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014718	CARMICHAEL LAW OFFICE	545.30CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014719	CATHY PIAR	35.75CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014720	CDCAT	85.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014721	CITY OF BLUM	56.55CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014722	CITY OF WHITNEY	100.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014723	COMTEX COMMUNICATIONS	387.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014724	CONNERS CONSTRUCTION CO., INC.	2,162.28CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014725	CONTECH CONSTRUCTION PRODUCTS	6,288.08CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014726	COY E. WEST, JR.	720.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014727	CPI IMAGING	100.11CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014728	DALLAS BUSINESS JOURNAL	5,946.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014729	DANIEL W. SCOTT, D.D.S.	1,815.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014730	DARBIE BICE BOWMAN	262.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014731	DIAL TONE SERVICES L.P.	25.89CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014732	DIRECT ENERGY BUSINESS-DALLAS	11,866.15CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014733	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014734	ELLIS COUNTY	3,605.18CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014735	EQUIPMENT DEPOT	689.77CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014736	EXXON MOBIL	4,418.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014737	FAMILY DIAGNOSTIC MEDICAL CENT	22.59CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014738	FIREMAN LAWN SERVICE DBA BLUEC	320.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014739	FLEMING LUMBER CO.	35.92CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014740	GEBO'S	485.61CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014741	GIDEON JENNINGS	26.41CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014742	GREGORY MASON	380.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014743	GULF COAST TRADES CENTER INC.	2,639.70CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014744	HAGAR RESTAURANT SERVICE	244.65CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014745	HAYS COUNTY TREASURER	2,850.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014746	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014747	HILL COUNTY APPRAISAL DIST.	52,087.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014748	HILL COUNTY INS.AGENCY	221.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014749	HILL COUNTY SSA	1,201.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014750	HILL REGIONAL HOSPITAL	1,154.15CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014751	HOLT CO.	56.46CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014752	HOME DEPOT CREDIT SERV.	20.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014753	HUBBARD CITY DRUG	317.64CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014754	HUNDT REPORTING, INC.	392.20CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014755	ISECURETRAC CORP.	420.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014756	J & R COATINGS, INC.	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/28/2009	CHECK	014757	J. DAMON FEHLER	413.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014758	JAMES N. SHINDER, PHD, MPH	1,060.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014759	JANET MCCONATHY	165.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014760	JESSE HERNANDEZ	65.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014761	JIM'S PHARMACY	545.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014762	JONNA O.GREENWOOD,CSR,RPR	200.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014763	JOSE R. VILLANUEVA	420.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014764	JOSEPH L. SHEPPARD	630.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014765	KARI PRICE	197.67CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014766	KELLI HUDSON, LVN	1,288.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014767	KONICA MINOLTA LEASING	377.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014768	LARRY ARMSTRONG	150.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014769	LAWSON PRODUCTS, INC.	251.31CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014770	LEE HARKINS	10.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014771	LEONARD LEWIS SALES & SERVICE	13.15CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014772	LEXIS-NEXIS	76.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014773	LISA A. WYATT, PLLC	290.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014774	LYLE V. GRIPP	1,550.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014775	MARK K. MORRIS	420.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014776	MARSHALL & MARSHALL INC.	470.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014777	MARTIN, SHOWERS,SMITH & VOIDED	7,884.88CR	VOIDED	A	0/00/0000
101-100	7/28/2009	CHECK	014778	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014779	MARTIS PAINT & BODY SHOP	1,658.11CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014780	MATTHEW BENDER & CO.	39.29CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014781	MCLENNAN COMMUNITY COLLEGE	1,395.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014782	MICHAEL S. CHARLES M.D.	568.85CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014783	MICHEL L. SIMER	3,052.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014784	MORGAN'S AUTO CARE CTR.	1,648.75CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014785	MRS. BAIRDS BAKERIES INC.	96.96CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014786	NEOPOST LEASING INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014787	OFFICE DEPOT	951.80CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014788	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014789	OFFICE SYSTEMS 2000, INC.	67.48CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014790	PATRICK G. BARKMAN	280.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014791	PATRICK S. DOHONEY	982.68CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014792	PAW PRINT PRESS	25.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014793	PEACOCK'S WESTERN AUTO	177.37CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014794	PHIL ROBERTSON	3,864.34CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014795	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014796	PRAXAIR DISTRIBUTION INC	16.09CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014797	QUILL CORP.	92.54CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014798	QWEST	5.42CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014799	RADIOSHACK/PRECEDENT, INC.	627.96CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014800	RATLIFF READY MIX	1,158.36CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	7/28/2009	CHECK	014801	RATTLER ROCK INC.	19,554.53CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014802	RB'S AUTOMOTIVE	310.90CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014803	RICARDO DE LOS SANTOS	2,205.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014804	RICK'S ALTERNATOR & STARTER	125.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014805	RICOH AMERICAS CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014806	ROBERT WILKINSON	275.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014807	SAMUEL MARTINEZ	560.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014808	SAN MARCOS FAMILY MEDICINE, PA	74.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014809	SHARON KENNEDY	131.30CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014810	SHELL	58.37CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014811	SHELL	2,852.96CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014812	SIGNATURE SIGNS - JANICE S.EYM	500.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014813	SIMS HOME CENTER	12.48CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014814	SIMS MOORE HILL & GANNON LLP	2,083.33CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014815	SPRINT NEXTEL COMMUNICATIONS	929.79CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014816	STEPHEN GIRSH	75.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014817	STEVE A. KEATHLEY	3,554.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014818	T.B. BOND PHARMACY	7,280.35CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014819	TALLEY CHEMICAL & SUPPLY CORP.	403.04CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014820	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014821	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014822	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014823	TERRY MCELRATH	84.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014824	TEXAS ASSOCIATION OF COUNTIES	1,503.12CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014825	TEXAS ASSOCIATION OF COUNTIES	69,482.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014826	TEXAS DEPARTMENT OF STATE	450.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014827	TFE	1,313.36CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014828	THE REPORTER	76.40CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014829	THE SIGN MEN	82.82CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014830	THE UNIVERSITY OF TEXAS AT AUS	320.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014831	TINA LINCOLN	63.80CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014832	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014833	TUCKER LUMBER CO.	138.99CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014834	TXU ENERGY	306.42CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014835	TYLER TECHNOLOGIES, INC./EAGLE	4,974.59CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014836	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014837	US BANK	300,818.75CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014838	VULCAN MATERIALS CO.	13,566.14CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014839	W PROMOTIONS	750.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014840	PHILLIP A. WEAVER	441.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014841	WEST PAYMENT CENTER	1,313.25CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014842	WINDSTREAM INC.	168.70CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014843	WINGATE INN ROUND ROCK	192.10CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014844	WOOD & ASSOCIATES POLYGRAPH	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/28/2009	CHECK	014845	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014846	XEROX CORP.	655.94CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014847	MARTIN, SHOWERS,SMITH & VOIDED	7,044.88CR	VOIDED	A	0/00/0000
101-100	7/28/2009	CHECK	014848	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014849	MARTIN, SHOWERS,SMITH & MCDONA	7,044.88CR	OUTSTND	A	0/00/0000
101-100	7/28/2009	CHECK	014850	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014851	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014852	AT & T	2,741.92CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014853	AT&T	25.25CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014854	AT&T MOBILITY	50.38CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014855	CITY OF HILLSBORO	118.74CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014856	FIRST CHOICE POWER, INC.	17.31CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014857	HILCO ELECTRIC COOPERATIVE	528.89CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014858	QWEST	6.01CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014859	SPRINT NEXTEL COMMUNICATIONS	131.12CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014860	VERIZON WIRELESS	187.45CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014861	WELLS FARGO BANK	1,352.66CR	OUTSTND	A	0/00/0000
101-100	8/04/2009	CHECK	014862	WINDSTREAM INC.	299.98CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014863	ACCURINT	135.51CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014864	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014865	ALL-PRO AUTO PARTS	245.94CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014866	ALLIED WASTE SERVICES	76.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014867	ALLIED WASTE SERVICES	79.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014868	AMERICAN TIRE DISTRIBUTORS	2,853.75CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014869	AMIE CHEEK	465.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014870	ANNETTE M. NORS	49.99CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014871	APW HILLSBORO	39.09CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014872	ARROW- MAGNOLIA INTERNATIONAL,	549.57CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014873	AT & T	161.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014874	AT&T LONG DISTANCE	1,022.34CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014875	AUVENSHINE & PRATT,LLP	1,960.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014876	B & G TIRE SERVICE	123.46CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014877	BANE MACHINERY, INC.	108.69CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014878	BARBARA WALKER	13.20CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014879	BEAR GRAPHICS, INC.	464.16CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014880	BOBBY TIRE SERVICE	665.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014881	BUSINESS SUPPLY CENTER	524.78CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014882	BUSINESS SUPPLY CENTER	42.54CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014883	C & C AUTO PARTS	153.33CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014884	C.D. HARTNETT CO.	8,342.85CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014885	CALENCE,LLC	3,723.75CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014886	CARMICHAEL LAW OFFICE	200.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014887	CATHY PIAR	26.40CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014888	CDW GOVERNMENT, INC.	864.87CR	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	8/11/2009	CHECK	014889	CEN-TEX FARM & AUTO PARTS	762.68CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014890	CENTRAL TEXAS PATHOLOGY LAB PA	37.13CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014891	CHEVRON & TEXACO	95.14CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014892	CINDY KOCHER	568.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014893	CITY OF BYNUM	177.74CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014894	CITY OF HUBBARD	347.25CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014895	CLIETT REFRIGERATION, INC.	296.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014896	COLE FORD SALES, INC.	546.48CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014897	COMAL COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014898	COMTEX COMMUNICATIONS	316.25CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014899	CONNERS CONSTRUCTION CO., INC.	2,799.54CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014900	CONTECH CONSTRUCTION PRODUCTS	2,949.23CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014901	CPI IMAGING	47.19CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014902	CROSSROADS AUTO PARTS	17.13CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014903	D-8 TCAA	100.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014904	DALLAS BUSINESS JOURNAL	2,973.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014905	DALLAS CO. TREASURER	1,850.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014906	DANNY BODEKER	92.75CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014907	DAVID BLEDSOE	17.91CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014908	DEALERS ELECTRICAL SUPPLY	323.98CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014909	DEBORAH PRUITT	444.57CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014910	DELL MARKETING L.P.	78.54CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014911	DESOTO JANITORIAL SUPPLY	306.81CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014912	DIRECT ENERGY BUSINESS-DALLAS	11,343.28CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014913	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014914	EUBANK DRUG	236.29CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014915	EUGENE FULTON	417.53CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014916	FAMILY DIAGNOSTIC MEDICAL CENT	9.26CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014917	FARM PLAN CORP.	520.20CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014918	FIRST CHOICE POWER, INC.	179.42CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014919	FLEMING LUMBER CO.	184.07CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014920	FLEMING LUMBER/ ACE HARDWARE	791.95CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014921	G.A. COULDRON	69.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014922	GAY LYNN KNOX	30.36CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014923	GIDEON JENNINGS	594.33CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014924	GIDEON JENNINGS	284.90CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014925	GINGERBREAD PRESS/FUNTIME PROD	489.31CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014926	GREAT AMERICA LEASING CORPORAT	224.95CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014927	HAMMER SERVICE, INC.	227.37CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014928	HILL COUNTY CLERK	20.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014929	HILL COUNTY X-RAY PHYSICIANS C	63.55CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014930	HILLCREST BAPTIST MEDICAL CENT	2,251.60CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014931	HOG-WILD GRAPHICS	27.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014932	HUFFMAN COMMUNICATIONS INC.	74.09CR	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	8/11/2009	CHECK	014933	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014934	INDEPENDENT OIL CO.	20,009.62CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014935	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014936	ITASCA COOPERATIVE GRAIN CORP.	6,796.21CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014937	ITASCA TIRE	282.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014938	JAMES N. SHINDER, PHD, MPH	840.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014939	JANET MCCONATHY	5,031.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014940	JESSE HERNANDEZ	45.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014941	JOE M. SPRAGUE	119.35CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014942	JOHNSON CO. AUTO SALES	117.10CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014943	JOHNSON COUNTY CLERK	20.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014944	JUDGE ALAN MAYFIELD	37.40CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014945	JUDGE JOHN H. JACKSON	65.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014946	KAREN L. KUHLEWEIN	758.85CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014947	KARI PRICE	64.46CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014948	KEITH HARDWARE	59.08CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014949	KELLI HUDSON, LVN	364.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014950	KENT D. HEAD	46.01CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014951	KIM MASSEY, CSR	700.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014952	KNIFE RIVER	4,401.60CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014953	KROLL LABORATORIES, INC.	200.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014954	LARRY ARMSTRONG	225.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014955	LAW ENFORCEMENT SYSTEMS, INC.	165.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014956	LAWSON PRODUCTS, INC.	819.77CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014957	LEE HARRIS	242.48CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014958	LEGAL DIRECTORIES PUBLISHING C	79.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014959	LEXIS NEXIS MATTHEW BENDER	488.86CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014960	MARTIN, SHOWERS, SMITH & MCDONA	2,730.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014961	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014962	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014963	MARTIS WARD	300.87CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014964	MCLENNAN COUNTY CLERK'S OFFICE	20.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014965	MELINDA NICHOLS & ASSOCIATES I	300.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014966	MICHEL L. SIMER	168.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014967	MILLS AUTO SUPPLY CO.	804.43CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014968	MR. G'S	124.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014969	OFFICE DEPOT	2,531.33CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014970	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014971	OFFICE OF CONFERENCES & TRAINI	350.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014972	OZARKA NATURAL SPRING WATER	28.96CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014973	P2 EMULSIONS CORP.	2,100.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014974	PARRISH HARE ELECT.SUPPLY INC.	64.20CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014975	PATRICK G. BARKMAN	560.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014976	PATRICK PERKINS	43.45CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/11/2009	CHECK	014977	PATRICK S. DOHONEY	630.83CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014978	PEACOCK'S WESTERN AUTO	222.45CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014979	PHIL ROBERTSON	1,500.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014980	PHILPOTT MOTORS	35,613.59CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014981	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014982	PITNEY BOWES RESERVE ACCOUNT	800.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014983	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014984	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014985	PRESCRIPTION PHARMACY	481.16CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014986	PROVIDENCE HEALTH CENTER	576.61CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014987	QWEST	37.84CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014988	RANDALL MILLER	140.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014989	RATLIFF READY MIX	4,881.73CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014990	RATTLER ROCK INC.	28,872.27CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014991	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014992	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014993	RELIABLE OFFICE SUPPLIES	29.99CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014994	RELIABLE OFFICE SUPPLIES	28.47CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014995	RICARDO DE LOS SANTOS	140.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014996	RICOH AMERICAS CORPORATION	8.14CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014997	ROBERT WILKINSON	250.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014998	SCOTT OIL CO.	4,837.39CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	014999	SHERYL RALEY	1,228.59CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015000	SIMS MOORE HILL & GANNON LLP	374.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015001	SKYBEAM	79.95CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015002	SPECTORSOFT	295.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015003	STEVE A. KEATHLEY	840.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015004	STEWARTS OFFICE SUPPLY	134.97CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015005	SUSAN SWILLING	15.80CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015006	SYKORA FAMILY FORD INC.	63.12CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015007	SYMANTEC SMB RENEWALS CORP.	2,842.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015008	TALLEY CHEMICAL & SUPPLY CORP.	1,893.20CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015009	TANYA SEAMAN	718.24CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015010	TARRANT COUNTY	20.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015011	TARRANT COUNTY	395.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015012	TEXAS ASSN. OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015013	TEXAS COLLEGE OF	350.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015014	TEXAS DEPARTMENT OF	17.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015015	TEXAS DEPARTMENT OF TRANSPORTA	250.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015016	TEXAS REFINERY CORP.	455.76CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015017	THE REPORTER	26.80CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015018	THIRD ADMINISTRATIVE	2,476.64CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015019	TIPTON INTERNATIONAL, INC.	806.17CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015020	TOM'S TIRE & SERVICE CENTER	1,936.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/11/2009	CHECK	015021	TOOLS PLUS INDUSTRIES	548.93CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015022	TRACTOR SUPPLY	49.98CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015023	TRACTOR SUPPLY	29.99CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015024	TRAVIS COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015025	TRUE AUTOMATION, INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015026	TUCKER LUMBER CO.	205.44CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015027	TXU ENERGY	2,744.52CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015028	U.S. POSTMASTER	2,000.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015029	U.S. POSTMASTER	880.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015030	U.S. POSTMASTER	28.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015031	U.S. POSTMASTER	1,083.48CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015032	VERIZON WIRELESS	235.87CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015033	VOLVO TRUCKS OF WACO	284.49CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015034	VULCAN MATERIALS CO.	3,311.56CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015035	WACO CARDIOLOGY ASSOC. CORP.	233.73CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015036	WADE FUNERAL HOME INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015037	WALMART COMMUNITY	1,309.07CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015038	WALMART COMMUNITY	1,022.39CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015039	WAYNE WELDING	35.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015040	PHILLIP A. WEAVER	420.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015041	WEST TRUE VALUE HARDWARE	33.60CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015042	WESTEX WELDING CO.	58.77CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015043	WILLIAM JOHNSTON	660.00CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015044	WINDSTREAM INC.	55.07CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015045	WISE OIL CO.	119.54CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015046	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	8/11/2009	CHECK	015047	ZAVALA COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015048	AT&T	33.42CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015049	AT&T MOBILITY	22.33CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015050	ATMOS ENERGY	999.17CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015051	FILES VALLEY WATER SUPPLY CORP	33.37CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015052	HILCO ELECTRIC COOPERATIVE	494.01CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015053	HILCO UNITED SERVICES INC.	29.29CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015054	VERIZON WIRELESS	319.09CR	OUTSTND	A	0/00/0000
101-100	8/17/2009	CHECK	015055	WINDSTREAM INC.	45.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015056	A.M. CARGILE	20.32CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015057	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015058	AGRILIANCE/AGRO DISTRIBUTION	2,347.40CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015059	AIR EVAC LIFETEAM	180.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015060	AIRGAS-SOUTHWEST INC.	98.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015061	ALLISON, BASS & ASSOCIATES	2,500.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015062	AMERICAN TIRE DISTRIBUTORS	2,416.02CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015063	AMIE CHEEK	720.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015064	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/25/2009	CHECK	015065	AT & T	65.04CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015066	AT&T MOBILITY	322.27CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015067	ATCO INTERNATIONAL	283.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015068	ATMOS ENERGY	29.54CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015069	AUVENSHINE & PRATT,LLP	2,012.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015070	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015071	BARBARA COOK	152.35CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015072	BEN E. KEITH CO.	7,467.39CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015073	BILLY GERKE	249.48CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015074	BROOKHAVEN YOUTH RANCH INC.	3,921.19CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015075	BUSINESS SUPPLY CENTER	1,911.64CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015076	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015077	CDW GOVERNMENT, INC.	449.25CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015078	CHARITY DAY	55.93CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015079	CITY OF HILLSBORO	6,541.21CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015080	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015081	CLINT WARD	75.90CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015082	COMTEX COMMUNICATIONS	217.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015083	COY E. WEST, JR.	1,125.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015084	CPI IMAGING	57.93CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015085	CUSTOM TELEPHONE SYSTEMS, INC.	454.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015086	DARBIE BICE BOWMAN	350.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015087	DAVID BLEDSOE	17.91CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015088	DEBORAH PRUITT	111.67CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015089	DESOTO JANITORIAL SUPPLY	43.80CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015090	DIAL TONE SERVICES L.P.	26.04CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015091	DIRECT ENERGY BUSINESS-DALLAS	12,805.57CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015092	ECONO SIGNS	46.45CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015093	EQUIPMENT SUPPORT SERVICES INC	1,381.01CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015094	EUGENE FULTON	417.53CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015095	FARM AND RANCH SERVICE	260.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015096	FIREMAN LAWN SERVICE DBA BLUEC	230.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015097	GEBO'S	363.96CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015098	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015099	GIDEON JENNINGS	490.98CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015100	GRAYSON CO. DEPT. OF	2,592.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015101	GT DISTRIBUTORS, INC.	490.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015102	GULF COAST TRADES CENTER INC.	2,551.71CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015103	HAYS COUNTY TREASURER	2,945.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015104	HELPING OPEN PEOPLE'S EYES, INC	2,320.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015105	HILL COUNTY DENTAL	3,593.96CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015106	HILL COUNTY TAX ASSESSOR/COLLE	41.90CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015107	HILL REGIONAL HOSPITAL	407.48CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015108	HILLSBORO GLASS CO.	297.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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
CHECK:	-----							
101-100	8/25/2009	CHECK	015109	HILLSBORO POLICE DEPARTMENT	4,000.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015110	HOLT CO.	359.62CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015111	HUNTER W.BARNES	56.25CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015112	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015113	INTERCONTINENTAL HOTEL	293.25CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015114	ISECURETRAC CORP.	245.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015115	J. DAMON FEHLER	427.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015116	JANET MCCONATHY	365.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015117	JESSE HERNANDEZ	110.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015118	JIFFY WASH LAUNDRY MAT	10.60CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015119	JOHN MILBURN	80.19CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015120	JONATHAN P. SIBLEY	3,815.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015121	JOSEPH L. SHEPPARD	2,130.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015122	JUAN ENRIQUE RODRIGUEZ	75.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015123	JUDGE JOHN H. JACKSON	55.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015124	JUSTIN GIRSH	75.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015125	JUSTIN W. LEWIS	98.45CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015126	KNIFE RIVER	3,189.69CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015127	KONICA MINOLTA LEASING	377.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015128	LAMBERT JEFFERSON	137.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015129	LARRY ARMSTRONG	75.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015130	LEXIS-NEXIS	76.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015131	LISA A. WYATT, PLLC	752.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015132	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015133	MARKETOUCH MEDIA	4.20CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015134	MARSHALL & MARSHALL INC.	1,090.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015135	MARTIN, SHOWERS, SMITH & MCDONA	4,748.88CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015136	MATTHEW BENDER & CO.	588.40CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015137	MAVERICK MATERIALS, L.L.C.	381.44CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015138	MED-TECH RESOURCES, INC.	524.66CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015139	MELINDA K. ROUTH	66.06CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015140	MICHAEL S. CHARLES M.D.	1,651.96CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015141	MICHAEL VICARS	62.50CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015142	MICHEL L. SIMER	322.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015143	MR. G'S	355.10CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015144	MRS. BAIRDS BAKERIES INC.	1,026.16CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015145	NELDA TIDWELL	7.76CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015146	OFFICE DEPOT	1,425.26CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015147	OFFICE MAX	1,234.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015148	PARRISH HARE ELECT.SUPPLY INC.	396.56CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015149	PATRICK S. DOHONEY	735.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015150	PETROLEUM SOLUTIONS, INC	366.73CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015151	PETTY CASH	58.92CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015152	PITNEY BOWES INC.	121.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/25/2009	CHECK	015153	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015154	PRAXAIR DISTRIBUTION INC	15.57CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015155	QWEST	4.70CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015156	RANDALL MILLER	140.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015157	RATLIFF READY MIX	845.46CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015158	RB'S AUTOMOTIVE	195.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015159	RICOH AMERICAS CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015160	RYAN C. COWAN, D.D.S., P.C.	3,925.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015161	SAMUEL MARTINEZ	735.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015162	SHARON CAMARILLO	81.84CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015163	SHELL	22.38CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015164	SHELL	2,634.73CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015165	SIGNATURE SIGNS - JANICE S.EYM	310.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015166	SIMS HOME CENTER	448.44CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015167	SIMS MOORE HILL & GANNON LLP	6,230.83CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015168	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015169	SPRINT NEXTEL COMMUNICATIONS	934.88CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015170	T. B. BOND PHARMACY	5,398.96CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015171	TANYA SEAMAN	508.32CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015172	TDCAA NOW TRUST FUND	139.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015173	TERRY MCELRATH	105.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015174	TEXAS AGRILIFE EXTENSION SERVI	400.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015175	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015176	TEXAS ASSOCIATION OF COUNTIES	3,232.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015177	TEXAS ASSOCIATION OF COUNTIES	591.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015178	TEXAS ASSOCIATION OF COUNTIES	206.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015179	TEXAS ASSOCIATION OF COUNTIES	12,487.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015180	TEXAS ASSOCIATION OF COUNTIES	30,614.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015181	TEXAS ASSOCIATION OF COUNTIES	20,073.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015182	TEXAS ASSOCIATION OF COUNTIES	12,518.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015183	TEXAS ASSOCIATION OF COUNTIES	25,232.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015184	TEXAS STATE DIRECTORY PRESS	78.40CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015185	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015186	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015187	THE FREEMAN CENTER INC.	123.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015188	THE INSTITUTE OF CRIMINAL & CI	503.68CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015189	THE REPORTER	18.40CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015190	THE REPORTER	45.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015191	TINA LINCOLN	380.05CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015192	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015193	TUCKER LUMBER CO.	324.77CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015194	TUCKER LUMBER CO.	36.98CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015195	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015196	U.S. POSTMASTER	132.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	8/25/2009	CHECK	015197	U.S. POSTMASTER	132.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015198	VAN ZANDT COUNTY JUVENILE	2,755.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015199	VERL O. CHILDERS, JR., PH.D.	1,975.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015200	VULCAN MATERIALS CO.	8,450.89CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015201	WACO PSYCHOLOGICAL ASSOCIATES	750.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015202	WADE FUNERAL HOME INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015203	PHILLIP A. WEAVER	210.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015204	PHILLIP A. WEAVER	3,439.62CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015205	WEST FERTILIZER CO.	218.95CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015206	WEST PAYMENT CENTER	1,454.25CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015207	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	8/25/2009	CHECK	015208	ZAVALA COUNTY CLERK	4.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015209	AT & T	29.59CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015210	AT & T	29.59CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015211	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015212	AT & T	53.32CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015213	AT&T MOBILITY	270.18CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015214	ATMOS ENERGY	47.46CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015215	CITY OF BLUM	58.05CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015216	HILCO ELECTRIC COOPERATIVE	355.42CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015217	SPRINT NEXTEL COMMUNICATIONS	244.22CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015218	TXU ENERGY	2,752.67CR	OUTSTND	A	0/00/0000
101-100	8/28/2009	CHECK	015219	WINDSTREAM INC.	328.57CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015220	A.M. CARGILE	77.99CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015221	ADVOCACY CENTER INC. FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015222	AGRILIANE/AGRO DISTRIBUTION	2,432.75CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015223	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015224	ALFONSO VILLARREAL	261.25CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015225	ALL-PRO AUTO PARTS	223.90CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015226	ALLIED WASTE SERVICES	76.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015227	ALLIED WASTE SERVICES	79.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015228	AMIE CHEEK	275.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015229	ARNOLD CRUSHED STONE INC.	1,190.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015230	ARROW- MAGNOLIA INTERNATIONAL,	2,871.42CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015231	AT & T	2,707.22CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015232	AT &T	161.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015233	AT&T	24.61CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015234	AT&T LONG DISTANCE	915.76CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015235	AT&T MOBILITY	984.08CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015236	ATCO INTERNATIONAL	153.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015237	AUVENSHINE & PRATT,LLP	2,018.21CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015238	BANE MACHINERY, INC.	81.28CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015239	BARBARA COOK	173.80CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015240	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	9/08/2009	CHECK	015241	BARBARA HARRIS	990.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015242	BEAR GRAPHICS, INC.	151.44CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015243	BEATRICE RICHARDSON	88.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015244	BILL WILKINS	8.86CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015245	BOBBY TIRE SERVICE	715.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015246	BRANDY WHITE	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015247	BUFORD WARD	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015248	BUSINESS SUPPLY CENTER	1,118.09CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015249	CARMICHAEL LAW OFFICE	2,630.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015250	CHEVRON & TEXACO	12.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015251	CHUCK SMITH STEELYARD	70.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015252	CINDY KOCHER	95.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015253	CITY OF HILLSBORO	268.76CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015254	COLE FORD SALES, INC.	5,264.28CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015255	COMPUTER DIRECTIONS,LLC	969.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015256	COMTEX COMMUNICATIONS	4,954.54CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015257	CONTECH CONSTRUCTION PRODUCTS	1,700.85CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015258	CPI IMAGING	349.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015259	CROSSROADS TIRE & SERVICE	709.35CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015260	CUSTOM TELEPHONE SYSTEMS, INC.	146.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015261	CUSTOM PRODUCTS CORP.	836.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015262	DARBIE BICE BOWMAN	945.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015263	DE LAGE LANDEN, INC	246.60CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015264	DIRECT ENERGY BUSINESS-DALLAS	10,188.26CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015265	DONALD REDDELL	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015266	EARL ELAM	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015267	ELLIS COUNTY	173.29CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015268	ENVIRONMENTAL MONITORING LABOR	98.99CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015269	EUGENE FULTON	422.71CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015270	EXXON MOBIL	3,035.47CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015271	FARM PLAN CORP.	455.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015272	FIRST CHOICE POWER, INC.	16.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015273	FIRST UNITED METHODIST CHURCH	333.33CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015274	FRIENDLY COMMUNICATION	450.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015275	GAY LYNN KNOX	158.48CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015276	GENE HAWTHORNE	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015277	GEORGE KERR	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015278	GREAT AMERICA LEASING CORPORAT	198.95CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015279	GREGORY MASON	195.80CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015280	GT DISTRIBUTORS, INC.	499.75CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015281	GULF STATES DOOR CONTROL, INC.	86.76CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015282	HILCO ELECTRIC COOPERATIVE	113.05CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015283	HILL COUNTY APPRAISAL DIST.	52,329.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015284	HILL COUNTY INS.AGENCY	1,558.00CR	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	9/08/2009	CHECK	015285	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015286	HILLSBORO FIRE/RESCUE	530.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015287	HILTY MAE ELIZABETH	108.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015288	HOMER BOILES	200.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015289	HOWARD'S FIRE EXTINGUISHER SER	217.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015290	HUFFMAN COMMUNICATIONS INC.	36.20CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015291	IKON OFFICE SOLUTIONS	302.32CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015292	INDEPENDENT OIL CO.	766.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015293	JAMES PUBLISHING	212.82CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015294	JANET MACHAC	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015295	JESSE HERNANDEZ	85.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015296	JONATHAN P. SIBLEY	420.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015297	JOSEPH L. SHEPPARD	350.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015298	JUSTIN GIRSH	225.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015299	KATHY CARTER	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015300	KROLL LABORATORIES, INC.	220.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015301	LAWSON PRODUCTS, INC.	131.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015302	LEE HARRIS	63.73CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015303	LEWIS CARROLL ESTES	250.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015304	LISA A. WYATT, PLLC	294.88CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015305	LYNDA DUNCAN	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015306	M & M ADVERTISING	3,216.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015307	MARK PRATT	36.74CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015308	MARSHALL & MARSHALL INC.	430.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015309	MARTIN, SHOWERS, SMITH & MCDONA	1,960.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015310	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015311	MARTIS WARD	258.77CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015312	MATTHEW FEHNEL	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015313	MELANEY WATSON	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015314	MICHEL L. SIMER	896.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015315	MILLS AUTO SUPPLY CO.	631.37CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015316	MORGAN'S AUTO CARE CTR.	254.78CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015317	MORRISON SUPPLY CO.	861.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015318	MRS. BAIRDS BAKERIES INC.	1,026.16CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015319	OFFICE DEPOT	2,711.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015320	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015321	OZARKA NATURAL SPRING WATER	29.08CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015322	PATRICK G. BARKMAN	1,435.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015323	PATRICK PERKINS	32.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015324	PATRICK PERKINS	541.22CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015325	PATRICK S. DOHONEY	385.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015326	PATSY DAMSCHEN	6.06CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015327	PEACOCK'S WESTERN AUTO	953.31CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015328	PETTY CASH	27.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	9/08/2009	CHECK	015329	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015330	PITNEY BOWES RESERVE ACCOUNT	100.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015331	PITNEY BOWES RESERVE ACCOUNT	640.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015332	POTEET MOTORS	711.20CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015333	POWERPLAN	111.87CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015334	QUILL CORP.	538.22CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015335	QWEST	39.35CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015336	RATLIFF READY MIX	3,320.80CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015337	RICK'S QUICK LUBE	34.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015338	ROBERT WILKINSON	87.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015339	ROBIN VAUGHN	200.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015340	SAMUEL MARTINEZ	245.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015341	SAMUEL WILSON	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015342	SERGIO RAMIREZ	32.45CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015343	SHARON CAMARILLO	255.04CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015344	SHEILA NEAGLE BEIMS	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015345	SKYBEAM	79.95CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015346	SMITH THOMPSON SECURITY SYSTEM	51.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015347	SOUTHERN TIRE MART	390.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015348	STEVE A. KEATHLEY	857.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015349	SUSAN CORBITT	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015350	T.A. PAYSON, MD CORP.	400.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015351	T.B. BOND PHARMACY	4,576.29CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015352	TANYA SEAMAN	94.60CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015353	TCLEOSE	50.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015354	TEDDY STOFFREGEN	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015355	TEXAS COMMISSION ON ENVIROMENT	315.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015356	TEXAS DEPARTMENT OF	10.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015357	TEXAS FIRE & SAFETY INC.	845.50CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015358	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015359	TEXAS TOLLWAYS	13.60CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015360	THE SIGN MEN	912.62CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015361	THYSSENKRUPP ELEVATOR CORP.	751.89CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015362	TOMMY NEAL PLUMBING	125.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015363	TRACTOR SUPPLY	77.98CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015364	TX ASSOC.OF CCL JUDGES	35.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015365	TYLER TECHNOLOGIES,INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015366	U.S. POSTMASTER	298.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015367	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015368	VERIZON WIRELESS	233.99CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015369	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015370	VOLVO TRUCKS OF WACO	219.83CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015371	VULCAN MATERIALS CO.	5,676.09CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015372	W PROMOTIONS	75.70CR	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	9/08/2009	CHECK	015373	WACO CARDIOLOGY ASSOC. CORP.	1,333.72CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015374	WALMART COMMUNITY	942.46CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015375	WALMART COMMUNITY	904.70CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015376	WELLS FARGO BANK	242.57CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015377	WEST PAYMENT CENTER	99.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015378	WEST TEXAS MICROGRAPHICS	9,000.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015379	WESTEX WELDING CO.	2,027.77CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015380	WHITNEY I.S.D.	43.18CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015381	WILLIAM HARLIN	6.00CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015382	WINDSTREAM INC.	150.98CR	OUTSTND	A	0/00/0000
101-100	9/08/2009	CHECK	015383	XEROX CORP.	1,273.42CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015384	AQUILLA WATER SUPPLY CORP.	32.68CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015385	AT&T MOBILITY	22.01CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015386	CITY OF BYNUM	189.74CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015387	FILES VALLEY WATER SUPPLY CORP	35.38CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015388	FIRST CHOICE POWER, INC.	149.45CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015389	HILCO ELECTRIC COOPERATIVE	525.12CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015390	HILCO UNITED SERVICES INC.	34.29CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015391	VERIZON WIRELESS	403.48CR	OUTSTND	A	0/00/0000
101-100	9/14/2009	CHECK	015392	WINDSTREAM INC.	53.85CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015393	A.M. CARGILE	11.56CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015394	ACCURINT	143.90CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015395	AFFILION OF TEXAS	766.29CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015396	AMAN A. SHAH M.D.	2,169.61CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015397	AMERICAN PROBATION & PAROLE AS	1,698.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015398	AMERICAN TIRE DISTRIBUTORS	9,498.99CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015399	AMIRAGE CORP. INC.	5,508.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015400	APPRISS, INC.	17,925.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015401	ARNOLD CRUSHED STONE INC.	4,092.63CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015402	ATMOS ENERGY	740.70CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015403	AUVENSHINE & PRATT,LLP	1,575.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015404	BAIN PAPER COMPANY	35.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015405	BARBARA WALKER	2.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015406	BEAR GRAPHICS, INC.	1,042.36CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015407	BEN AUFILL	70.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015408	BEN E. KEITH CO.	5,865.81CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015409	BENNETT PRINTING &	19.29CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015410	BEVERLY JOHNSON	622.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015411	BILL WILKINS	19.33CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015412	BLACKLAND HILL COUNTY IMPLEMEN	828.19CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015413	BRAZOS VALLEY EQUIPMENT CORP.	13.50CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015414	BROOKHAVEN YOUTH RANCH INC.	3,921.19CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015415	BUDDY BALLEW	75.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015416	BUSINESS FORM SOLUTIONS	1,386.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	9/22/2009	CHECK	015417	BUSINESS INK. CO.	1,865.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015418	BUSINESS SUPPLY CENTER	711.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015419	C & C AUTO PARTS	577.70CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015420	C.D. HARTNETT CO.	7,382.72CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015421	CARMICHAEL LAW OFFICE	905.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015422	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015423	CEN-TEX FARM & AUTO PARTS	809.61CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015424	CHARITY DAY	105.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015425	CHARITY DAY	7.13CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015426	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015427	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015428	CINDY KOCHER	30.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015429	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015430	CLASSEN-BUCK SEMINARS, INC.	298.50CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015431	CLIETT REFRIGERATION, INC.	7,897.75CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015432	CLINICAL PATHOLOGY LABORATORY	18.79CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015433	CONNIE BEST	75.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015434	CONTECH CONSTRUCTION PRODUCTS	9,961.26CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015435	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015436	COY E. WEST, JR.	904.32CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015437	CPI IMAGING	17.50CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015438	CROSSROADS AUTO PARTS	25.46CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015439	CUSTOM PRODUCTS CORP.	716.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015440	DEBORAH PRUITT	11.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015441	DELL MARKETING L.P.	3,436.68CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015442	DELL MARKETING L.P.	1,137.35CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015443	DIAL TONE SERVICES L.P.	26.04CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015444	DISTRICT CLERK	22.99CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015445	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015446	EDDIE G. WILLIAMS	77.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015447	ETOX, INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015448	FAMILY DIAGNOSTIC MEDICAL CENT	373.31CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015449	FIRE & ACCESS CONTROL INC.	1,590.75CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015450	FIREMAN LAWN SERVICE DBA BLUEC	230.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015451	FLEMING LUMBER CO.	529.84CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015452	FLEMING LUMBER/ ACE HARDWARE	508.96CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015453	GEBO'S	171.26CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015454	GIDEON JENNINGS	399.30CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015455	GINGERBREAD PRESS/FUNTIME PROD	64.80CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015456	GRAYSON CO. DEPT. OF	31.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015457	GROUNDS LOCKSMITH	14.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015458	GT DISTRIBUTORS, INC.	43.98CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015459	HAMMER SERVICE, INC.	107.65CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015460	HAYS COUNTY TREASURER	1,710.00CR	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	9/22/2009	CHECK	015461	HELPING OPEN PEOPLE'S EYES, INC	2,570.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015462	HILL CO. CHILD WELFARE BOARD	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015463	HILL COUNTY COLLISION	4,275.25CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015464	HILL COUNTY INS.AGENCY	714.25CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015465	HILL COUNTY TAX ASSESSOR/COLLE	177.37CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015466	HILL COUNTY TAX ASSESSOR/COLLE	30.25CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015467	HILL COUNTY X-RAY PHYSICIANS C	458.27CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015468	HILL REGIONAL HOSP.ANESTHESIA	167.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015469	HILL REGIONAL HOSPITAL	13,581.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015470	HOLIDAY INN	391.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015471	HOLT CO.	2,081.50CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015472	HOME DEPOT CREDIT SERV.	484.75CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015473	HOWARD'S FIRE EXTINGUISHER SER	184.80CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015474	HUFFMAN COMMUNICATIONS INC.	84.03CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015475	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015476	INDEPENDENT OIL CO.	5,568.83CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015477	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015478	ISECURETRAC CORP.	217.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015479	ITASCA COOPERATIVE GRAIN CORP.	6,677.06CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015480	ITASCA TIRE	1,380.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015481	JAMES N. SHINDER, PHD, MPH	780.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015482	JAMES PUBLISHING	87.94CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015483	JESSE HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015484	JOE M. SPRAGUE	14.85CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015485	JOHNSON CO. AUTO SALES	51.16CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015486	JOSEPH L. SHEPPARD	770.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015487	JOSEPH ORBAN	380.86CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015488	JUVENILE JUSTICE ASSOC. OF TEX	100.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015489	JUVENILE JUSTICE ASSOC. OF TEX	150.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015490	KAREN L. KUHLEWEIN	184.25CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015491	KARI PRICE	188.93CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015492	KEITH HARDWARE	29.64CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015493	KEITH MANNING	622.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015494	KELLI HUDSON, LVN	448.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015495	KENT D. HEAD	75.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015496	KINARD ELECTRIC SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015497	KONICA MINOLTA LEASING	227.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015498	LAKE WHITNEY MEDICAL CENTER	1,421.86CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015499	LAKE WHITNEY PHYSICIANS CLINIC	302.65CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015500	LAKELANDER	435.75CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015501	LAWSON PRODUCTS, INC.	230.35CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015502	LEXIS-NEXIS	76.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015503	LIMESTONE COUNTY	4,340.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015504	MARSHALL & MARSHALL INC.	795.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	9/22/2009	CHECK	015505	MARTIN, SHOWERS, SMITH & MCDONA	6,090.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015506	MATTHEW BENDER & CO.	219.37CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015507	MEDICALCODINGBOOKS.COM	102.14CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015508	MIKE WATSON	320.42CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015509	MOBILE WIRELESS, LLC	2,885.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015510	MR. G'S	95.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015511	NATIONAL BUSINESS FURNITURE	218.95CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015512	NDA	375.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015513	NEW DAWN TECHNOLOGIES	50,525.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015514	NICOLE TANNER	154.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015515	OFFICE DEPOT	3,238.91CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015516	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015517	OFFICE MAX	1,506.15CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015518	OMNI HOTELS	332.73CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015519	ORAL & MAXILLOFACIAL	683.72CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015520	PARRISH HARE ELECT.SUPPLY INC.	51.45CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015521	PATHMARK TRAFFIC PRODUCTS	297.50CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015522	PATRICK S. DOHONEY	280.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015523	PETTY CASH	49.85CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015524	PITNEY BOWES POSTAGE BY PHONE	295.02CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015525	POWERPLAN	137.39CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015526	PRAXAIR DISTRIBUTION INC	16.09CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015527	PRECISION VIDEOCONFERENCING SO	179.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015528	QUILL CORP.	687.57CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015529	RADIOSHACK/PRECEDENT, INC.	182.33CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015530	RATLIFF READY MIX	1,227.60CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015531	RATTLER ROCK INC.	22,411.07CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015532	RB'S AUTOMOTIVE	138.99CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015533	REGION 12 EDUCATION	70.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015534	RELIABLE OFFICE SUPPLIES	58.42CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015535	RICOH AMERICAS CORPORATION	12.54CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015536	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015537	ROBERT WILKINSON	175.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015538	SCOTT OIL CO.	7,027.70CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015539	SHELL	1,764.99CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015540	SHELL	31.01CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015541	SHELL	13.88CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015542	SHERYL RALEY	671.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015543	SIMS HOME CENTER	34.70CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015544	SIMS MOORE HILL & GANNON LLP	1,015.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015545	SKYBEAM	1,071.35CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015546	SOUTHWEST FILING & STORAGE	1,416.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015547	SOUTHWEST OFFICE SYSTEMS, INC.	10.34CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015548	SPRINT NEXTEL COMMUNICATIONS	1,051.70CR	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	9/22/2009	CHECK	015549	STEPHEN GIRSH	75.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015550	STEVEN SULAK	4.33CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015551	STEWARTS OFFICE SUPPLY	54.10CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015552	T.B. BOND PHARMACY	9,923.17CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015553	TAGITM, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015554	TALLEY CHEMICAL & SUPPLY CORP.	476.96CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015555	TANYA SEAMAN	519.75CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015556	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015557	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015558	TDCAA NOW TRUST FUND	147.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015559	TDCAA NOW TRUST FUND	550.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015560	TDCAA NOW TRUST FUND	99.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015561	TDCAA NOW TRUST FUND	74.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015562	TEXAS STATE NOTARY BUREAU	116.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015563	THE FREEMAN CENTER INC.	1,107.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015564	THE REPORTER	584.33CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015565	THE REPORTER	51.80CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015566	THE REPORTER	88.20CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015567	THE SIGN LADY, INC.	551.40CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015568	THE WINDWARD GROUP	137.40CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015569	TIPTON INTERNATIONAL, INC.	19.44CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015570	TOM'S TIRE & SERVICE CENTER	2,451.23CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015571	TOOLS PLUS INDUSTRIES	919.01CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015572	TRUCKMOTIVE, INC.	47.15CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015573	TRUTEK-JACKIE N. SMITH	315.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015574	TUCKER LUMBER CO.	2,726.33CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015575	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015576	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015577	U.S. POSTMASTER	340.52CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015578	U.S. POSTMASTER	40.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015579	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015580	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015581	VERL O. CHILDERS, JR., PH.D.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015582	VOLVO TRUCKS OF WACO	8,171.48CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015583	VULCAN MATERIALS CO.	10,654.21CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015584	W.D.'S BOOT & SHOE REPAIR	20.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015585	PHILLIP A. WEAVER	210.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015586	PHILLIP A. WEAVER	210.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015587	PHILLIP A. WEAVER	455.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015588	PHILLIP A. WEAVER	280.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015589	PHILLIP A. WEAVER	70.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015590	WELLS FARGO	155.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015591	WEST PAYMENT CENTER	1,608.21CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015592	WEST THOMSON	448.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	9/22/2009	CHECK	015593	WISE OIL CO.	398.05CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015594	XEROX	583.48CR	OUTSTND	A	0/00/0000
101-100	9/22/2009	CHECK	015595	XEROX CORP.	1,244.95CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015596	AT & T	60.70CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015597	AT & T	29.59CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015598	AT & T	29.59CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015599	AT & T	45.09CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015600	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015601	AT&T	38.59CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015602	AT&T MOBILITY	400.79CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015603	ATMOS ENERGY	77.08CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015604	CITY OF BLUM	56.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015605	CITY OF HILLSBORO	6,316.84CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015606	DIRECT ENERGY BUSINESS-DALLAS	11,669.42CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015607	HILCO ELECTRIC COOPERATIVE	392.62CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015608	QWEST	43.77CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015609	SPRINT NEXTEL COMMUNICATIONS	305.28CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015610	TXU ENERGY	2,856.40CR	OUTSTND	A	0/00/0000
101-100	9/25/2009	CHECK	015611	WINDSTREAM INC.	324.92CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015612	BUSINESS SUPPLY CENTER	28.60CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015613	CHARLOTTE BARR	195.62CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015614	CHARLOTTE BARR	11.99CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015615	CITY OF HILLSBORO	190.19CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015616	DAVID BLEDSOE	58.30CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015617	DELL MARKETING I.P.	787.36CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015618	ELLIS COUNTY	574.10CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015619	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015620	JUSTIN W. LEWIS	100.51CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015621	MARTIS WARD	500.00CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015622	QUILL CORP.	15.98CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015623	SOLARWINDS.NET, INC.	395.00CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015624	TFE	5,758.36CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015625	TYLER TECHNOLOGIES, INC.	21,034.00CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015626	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015627	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015628	TYLER WORKS CORP.	180.00CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015629	WELLS FARGO BANK	1,948.56CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015630	WEST PAYMENT CENTER	159.00CR	OUTSTND	A	0/00/0000
101-100	10/05/2009	CHECK	015631	WISE OIL CO.	15,509.29CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015632	4M YOUTH SERV. INC.	3,000.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015633	ACCURINT	128.85CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015634	ADVOCACY CENTER INC. FOR	1,089.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015635	AGRO DISTRIBUTION LLC	2,417.90CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015636	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
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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	10/13/2009	CHECK	015637	ALL-PRO AUTO PARTS	137.46CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015638	ALLIED WASTE SERVICES	76.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015639	ALLIED WASTE SERVICES	79.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015640	AMERICAN TIRE DISTRIBUTORS	3,887.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015641	APW HILLSBORO	86.26CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015642	ARNOLD CRUSHED STONE INC.	115.71CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015643	AT & T	2,680.76CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015644	AT & T	161.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015645	AT&T	25.22CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015646	AT&T LONG DISTANCE	1,121.41CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015647	AT&T MOBILITY	238.22CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015648	AUVENSHINE & PRATT,LLP	1,785.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015649	B & G TIRE SERVICE	1,132.70CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015650	BARBARA HARRIS	1,005.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015651	BARBARA WALKER	13.20CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015652	BARKER PLUMBING CO.	229.68CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015653	BEAR GRAPHICS, INC.	889.75CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015654	BECKY WILKINS	137.89CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015655	BEN E. KEITH CO.	9,884.35CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015656	BOWERS - M.E. CRAWSON	5,207.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015657	BSER	280.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015658	BUSINESS SUPPLY CENTER	101.14CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015659	BUSINESS SUPPLY CENTER	112.91CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015660	C & C AUTO PARTS	355.47CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015661	C.D. HARTNETT CO.	10,895.40CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015662	CEN-TEX FARM & AUTO PARTS	1,936.29CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015663	CENTRAL TEXAS BAPTIST AREA	300.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015664	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015665	CHARLOTTE BARR	59.99CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015666	CHEVRON & TEXACO	40.82CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015667	CHUCK SMITH STEELYARD	48.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015668	CITY OF BYNUM	212.94CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015669	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015670	CLASSEN-BUCK SEMINARS, INC.	96.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015671	CLIETT REFRIGERATION, INC.	111.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015672	COLE FORD SALES, INC.	964.09CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015673	CONNERS CONSTRUCTION CO.,INC.	720.48CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015674	CONNIE BEST	75.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015675	CONTECH CONSTRUCTION PRODUCTS	1,962.40CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015676	COOK'S	100.91CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015677	COY E. WEST, JR.	483.12CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015678	CPI IMAGING	148.27CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015679	CROSSROADS AUTO PARTS	152.48CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015680	DANNY V.DENT	233.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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
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101-100	10/13/2009	CHECK	015681	DATA FLOW	259.60CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015682	DAVID BLEDSOE	17.91CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015683	DE LAGE LANDEN, INC	414.60CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015684	DELL MARKETING L.P.	1,638.25CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015685	DELL MARKETING L.P.	820.60CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015686	DELL MARKETING L.P.	1,137.35CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015687	DELL MARKETING L.P.	826.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015688	DELL MARKETING L.P.	826.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015689	DIRECT ENERGY BUSINESS-DALLAS	9,845.04CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015690	DISTRICT CLERK	340.05CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015691	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015692	ELECTION SOURCE	848.55CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015693	ELECTION SYSTEMS &	100.63CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015694	ELLIS COUNTY	972.30CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015695	EQUIPMENT SUPPORT SERVICES INC	273.64CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015696	EUGENE FULTON	461.42CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015697	EXXON MOBIL	2,814.86CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015698	FARM PLAN CORP.	715.40CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015699	FIRE & ACCESS CONTROL INC.	29.95CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015700	FIRST CHOICE POWER, INC.	15.71CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015701	FLEMING LUMBER CO.	1,889.96CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015702	GEBO'S	103.31CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015703	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015704	GIDEON JENNINGS	451.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015705	GREAT AMERICA LEASING CORPORAT	198.95CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015706	GROUND'S LOCKSMITH	119.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015707	HAMMER SERVICE, INC.	15.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015708	HEART OF TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015709	HENRY SCHEIN, INC.	467.89CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015710	HILCO UNITED SERVICES INC.	29.29CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015711	HILL COUNTY INS.AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015712	HILLSBORO GLASS CO.	85.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015713	HILLSBORO GRAIN CO.	186.40CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015714	HILLSBORO SAND & GRAVEL INC.	105.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015715	HOLT CO.	805.49CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015716	HUNDLEY HYDRAULIC SERV.INC.	314.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015717	HYLAND SOFTWARE	8,822.04CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015718	IKON OFFICE SOLUTIONS	297.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015719	INCE SURVEYING & ENGINEERING	400.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015720	INDEPENDENT OIL CO.	6,421.30CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015721	INDIGENT HEALTHCARE SOLUTIONS,	1,086.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015722	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015723	IPSWITCH	2,464.20CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015724	ITASCA COOPERATIVE GRAIN CORP.	5,537.57CR	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	10/13/2009	CHECK	015725	ITASCA TIRE	190.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015726	J. DAMON FEHLER	1,715.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015727	JANET MCCONATHY	692.85CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015728	JESSE HERNANDEZ	190.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015729	JOHN HURLEY	665.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015730	JONATHAN P. SIBLEY	3,675.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015731	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015732	JOSE R. VILLANUEVA	420.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015733	JOSEPH L. SHEPPARD	980.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015734	JOSEPH ORBAN	374.04CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015735	JUSTIN W. LEWIS	98.45CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015736	KAREN L. KUHLEWEIN	280.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015737	KARI PRICE	165.55CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015738	KEITH HARDWARE	170.46CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015739	KELLI HUDSON, LVN	714.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015740	KENT D. HEAD	75.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015741	KROLL LABORATORIES, INC.	40.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015742	KROLL LABORATORIES, INC.	100.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015743	LAMBERT JEFFERSON	75.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015744	LARRY ARMSTRONG	300.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015745	LEDDY FOWLER	144.80CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015746	LEE HARRIS	202.20CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015747	LISA A. WYATT, PLLC	1,921.36CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015748	LLOYD FORD SALES	174.40CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015749	LUCIO BALDERAS	9.30CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015750	LYLE V. GRIPP	840.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015751	MARK PRATT	46.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015752	MARTIN, SHOWERS, SMITH & MCDONA	2,870.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015753	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015754	MARTIS WARD	240.95CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015755	MATTHEW BENDER & CO.	19.02CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015756	MAVERICK MATERIALS, L.L.C.	773.72CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015757	MICHAEL S. CHARLES M.D.	408.36CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015758	MIKE WATSON	200.20CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015759	MILLER UNIFORMS & EMBLEMS	87.99CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015760	MILLS AUTO SUPPLY CO.	663.61CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015761	MISTY MCCOY	44.77CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015762	MOBILE AUTO GLASS SERVICE	425.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015763	MORGAN'S AUTO CARE CTR.	502.23CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015764	MRS. BAIRDS BAKERIES INC.	1,323.10CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015765	NATIONWIDE BINDING CO.	4,995.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015766	NCTI	1,698.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015767	NEOPOST LEASING INC.	146.85CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015768	OFFICE DEPOT	8,165.13CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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101-100	10/13/2009	CHECK	015769	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015770	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015771	OFFICE MAX	297.30CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015772	OZARKA NATURAL SPRING WATER	35.07CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015773	P2 EMULSIONS CORP.	2,100.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015774	PATHMARK TRAFFIC PRODUCTS	924.75CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015775	PATRICK G. BARKMAN	507.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015776	PEACOCK'S WESTERN AUTO	833.71CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015777	PHIL ROBERTSON	1,750.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015778	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015779	PITNEY BOWES POSTAGE BY PHONE	100.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015780	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015781	PRAXAIR DISTRIBUTION INC	25.36CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015782	PRECISION VIDEOCONFERENCING SO	117.30CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015783	PYLES WHATLEY CORPORATION	1,200.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015784	QUILL CORP.	65.80CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015785	RADIOSHACK/PRECEDENT, INC.	76.97CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015786	RATLIFF READY MIX	3,514.28CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015787	RATTLER ROCK INC.	7,167.70CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015788	REDWOOD TOXICOLOGY LAB. INC.	25.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015789	RICOH AMERICAS CORPORATION	7.43CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015790	ROBERT WILKINSON	337.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015791	ROMCO EQUIPMENT CO	134.06CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015792	SCOTT-MERRIMAN, INC.	1,135.69CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015793	SHERYL RALEY	408.65CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015794	SIMS MOORE HILL & GANNON LLP	1,960.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015795	SKYBEAM	79.95CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015796	SOUTHERN TIRE MART	1,197.20CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015797	SOUTHWEST FILING & STORAGE	1,185.82CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015798	SOUTHWEST OFFICE SYSTEMS, INC.	17.84CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015799	STEPHEN GIRSH	150.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015800	STEVE A. KEATHLEY	4,550.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015801	SUSAN SWILLING	120.36CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015802	SYKORA FAMILY FORD INC.	44.16CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015803	T.B. BOND PHARMACY	3,125.61CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015804	TAAO	240.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015805	TALLEY CHEMICAL & SUPPLY CORP.	789.15CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015806	TCDRS	75.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015807	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015808	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015809	TDCAA	275.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015810	TDCAA NOW TRUST FUND	209.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015811	TERRY MCELRATH	307.55CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015812	TEXAS ASSOCIATION OF	6,729.13CR	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
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101-100	10/13/2009	CHECK	015813	TEXAS ASSOCIATION FOR CT.ADMI	210.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015814	TEXAS COMMISSION ON ENVIROMENT	210.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015815	TEXAS DEPARTMENT OF TRANSPORTA	1,500.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015816	TEXAS FLEET FUEL	132.05CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015817	TEXAS STATE UNIVERSITY/	50.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015818	TEXAS STATE UNIVERSITY/	50.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015819	TFE	19,220.20CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015820	THE REPORTER	54.80CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015821	THE WINDWARD GROUP	35.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015822	TINA LINCOLN	40.15CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015823	TIPTON INTERNATIONAL, INC.	738.80CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015824	TOM'S TIRE & SERVICE CENTER	3,135.08CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015825	TOP QUALITY GLOVES,MFG.	184.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015826	TREASURE ELECTRONICS, INC.	171.95CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015827	TRUCKMOTIVE, INC.	64.88CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015828	TRUE AUTOMATION, INC.	3,091.75CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015829	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015830	TUCKER LUMBER CO.	1,317.77CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015831	TYLER TECHNOLOGIES,INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015832	U.S. POSTMASTER	275.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015833	U.S. POSTMASTER	440.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015834	U.S. POSTMASTER	176.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015835	U.S. POSTMASTER	880.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015836	U.S. POSTMASTER	88.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015837	VERIZON WIRELESS	177.08CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015838	VED HERITAGE PROPERTIES, LTD.	1,617.28CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015839	VULCAN MATERIALS CO.	4,419.73CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015840	WALMART COMMUNITY	986.12CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015841	WALMART COMMUNITY	1,021.41CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015842	WALMART COMMUNITY	25.83CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015843	ENFORCEMENT VIDEO, LLC	87.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015844	WEBRE MOWER SERVICE	39.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015845	WEST PAYMENT CENTER	164.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015846	WESTEX WELDING CO.	74.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015847	WILSON - JOHNNY EDWIN HAWKINS	906.60CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015848	WINDSTREAM INC.	205.96CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015849	WISE OIL CO.	599.50CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015850	WORKHORSE INDUSTRIES OF TEXAS	13,739.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015851	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	10/13/2009	CHECK	015852	XEROX CORP.	1,083.52CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015853	AQUILLA WATER SUPPLY CORP.	44.44CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015854	AT&T	36.75CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015855	AT&T MOBILITY	47.44CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015856	ATMOS ENERGY	933.59CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	10/20/2009	CHECK	015857	CITY OF HILLSBORO	4,946.49CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015858	DIRECT ENERGY BUSINESS-DALLAS	10,106.71CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015859	FILES VALLEY WATER SUPPLY CORP	39.80CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015860	HILCO ELECTRIC COOPERATIVE	335.24CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015861	HILL COUNTY SECTION-8 HOUSING	500.00CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015862	HILL COUNTY TITLE COMPANY CORP	4,986.00CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015863	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015864	TXU ENERGY	228.04CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015865	VERIZON WIRELESS	279.15CR	OUTSTND	A	0/00/0000
101-100	10/20/2009	CHECK	015866	STATE COMPTROLLER	62.56CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015867	A & A IRON & METAL	125.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015868	AFFILION OF TEXAS	850.70CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015869	AGRO DISTRIBUTION LLC	1,824.90CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015870	AMAN A. SHAH M.D.	2,567.71CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015871	AMIE CHEEK	180.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015872	AT & T	68.28CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015873	AT&T MOBILITY	193.13CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015874	ATCO INTERNATIONAL	276.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015875	ATMOS ENERGY	45.64CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015876	AUVENSHINE & PRATT,LLP	5,569.09CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015877	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015878	AZALEA ORTHOPEDIC & SPORTS	991.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015879	BARBARA COOK	311.03CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015880	BARBARA HARRIS	615.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015881	BEAR GRAPHICS, INC.	100.35CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015882	BENNETT PRINTING &	8.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015883	BEVERLY JOHNSON	369.66CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015884	BILL WILKINS	14.32CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015885	BILLY GERKE	97.77CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015886	BOB BARKER CO. INC.	62.69CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015887	BOBBY TIRE SERVICE	415.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015888	BRAZOS VALLEY EQUIPMENT CORP.	310.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015889	BROOKHAVEN YOUTH RANCH INC.	4,147.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015890	BUSINESS SUPPLY CENTER	1,356.25CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015891	BUSINESS SUPPLY CENTER	19.95CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015892	CARMICHAEL LAW OFFICE	1,125.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015893	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015894	CDW GOVERNMENT, INC.	491.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015895	CENTRAL TEXAS PATHOLOGY LAB	109.64CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015896	CHARLOTTE BARR	25.76CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015897	CINDY KOCHER	451.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015898	CLASSEN-BUCK SEMINARS, INC.	196.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015899	CLINICAL PATHOLOGY LABORATORY	30.24CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015900	COLEMAN TECHNOLOGIES, INC.	1,243.73CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/27/2009	CHECK	015901	COMPUTIME, INC	325.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015902	CONNERS CONSTRUCTION CO., INC.	142.92CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015903	CONTECH CONSTRUCTION PRODUCTS	207.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015904	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015905	COY E. WEST, JR.	999.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015906	CPI IMAGING	156.63CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015907	CROSSROADS AUTO PARTS	272.48CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015908	CROSSROADS TIRE & SERVICE	60.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015909	CRUZ GONZALES	75.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015910	CUSTOM PRODUCTS CORP.	1,946.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015911	DALLAS CO. TREASURER	3,700.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015912	DANIELLE HOLLOWELL	13.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015913	DANNY BODEKER	506.85CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015914	DANNY V.DENT	778.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015915	DARBIE BICE BOWMAN	2,012.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015916	DE LAGE LANDEN, INC	176.40CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015917	DELL MARKETING L.P.	294.06CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015918	DELL MARKETING L.P.	3,392.15CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015919	DIAL TONE SERVICES L.P.	26.04CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015920	DISTRICT CLERK	37.48CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015921	DISTRICT CLERK	60.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015922	DISTRICT CLERK	800.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015923	DRUG TESTING CORPORATION	33.89CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015924	ELECTION SYSTEMS &	2,768.26CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015925	EXXON MOBIL	2,431.41CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015926	FAMILY DIAGNOSTIC MEDICAL CENT	232.33CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015927	FIREMAN LAWN SERVICE DBA BLUEC	115.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015928	FLEMING LUMBER CO.	285.71CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015929	FLEMING LUMBER/ ACE HARDWARE	418.22CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015930	GEBO'S	224.15CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015931	GENE'S AUTO SERVICE CENTER	1,442.25CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015932	GRAYSON CO. DEPT. OF	31.20CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015933	HAYS COUNTY TREASURER	3,000.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015934	HELPING OPEN PEOPLE'S EYES, INC	3,489.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015935	HILL CO. CHILD WELFARE BOARD	7,500.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015936	HILL COUNTY INS.AGENCY	505.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015937	HILL COUNTY PAW PALS	373.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015938	HILL COUNTY SECTION-8 HOUSING	160.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015939	HILL COUNTY X-RAY PHYSICIANS C	153.32CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015940	HILL FAMILY DENTAL	86.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015941	HILL REGIONAL HOSP.ANESTHESIA	234.08CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015942	HOME DEPOT CREDIT SERV.	95.64CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015943	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015944	INDEPENDENT OIL CO.	14,278.53CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	10/27/2009	CHECK	015945	J. DAMON FEHLER	588.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015946	JAMES N. SHINDER, PHD, MPH	880.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015947	JANET MCCONATHY	210.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015948	JESS W. COLLINS	62.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015949	JESSE HERNANDEZ	90.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015950	JONATHAN P. SIBLEY	980.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015951	JOSE R. VILLANUEVA	1,680.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015952	JOSEPH L. SHEPPARD	280.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015953	JUDGE BOB MCGREGOR JR.	518.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015954	JUDGE JAMES F. CLAWSON, JR.	344.79CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015955	KATHA FLETCHER	72.42CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015956	KEITH WOLFE	622.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015957	KINARD ELECTRIC SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015958	KIRBY - SMITH MACHINERY, INC	130.71CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015959	KONICA MINOLTA LEASING	227.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015960	LAKE WHITNEY MEDICAL CENTER	59.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015961	LAKE WHITNEY MEDICAL CENTER	2,751.36CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015962	LAMBERT JEFFERSON	137.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015963	LEACH TRAILERS	76.75CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015964	LEE HARKINS	30.74CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015965	LEXIS-NEXIS	80.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015966	LIMESTONE COUNTY	680.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015967	LYLE V. GRIPP	770.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015968	MADD CENTRAL TX. CHAPTER	396.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015969	MARRIOTT HOTELS	437.31CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015970	MARTIN, SHOWERS, SMITH & MCDONA	910.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015971	MCLENNAN COMMUNITY COLLEGE	90.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015972	MICHAEL S. CHARLES M.D.	523.16CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015973	MICHEL L. SIMER	3,514.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015974	N.H.C.I OF HILLSBORO, INC	25,378.22CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015975	OFFICE DEPOT	873.92CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015976	OFFICE MAX	180.36CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015977	OFFICE SYSTEMS 2000, INC.	64.72CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015978	OWEN G. DUNN CO., INC	333.84CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015979	P2 EMULSIONS CORP.	8,820.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015980	PATRICK G. BARKMAN	1,715.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015981	PEACOCK'S WESTERN AUTO	285.99CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015982	PERSONNEL CONCEPTS	35.90CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015983	PITNEY BOWES GLOBAL FINANCIAL	852.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015984	PITNEY BOWES INC.	175.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015985	PITNEY BOWES INC.	2,000.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015986	PITNEY BOWES POSTAGE BY PHONE	537.98CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015987	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015988	PITNEY BOWES RESERVE ACCOUNT	4,000.00CR	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
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101-100	10/27/2009	CHECK	015989	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015990	POTEBT MOTORS	845.70CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015991	PROVIDENCE HEALTH CENTER	7,506.32CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015992	QWEST	1.09CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015993	RATLIFF READY MIX	15,039.09CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015994	RATTLER ROCK INC.	8,445.39CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015995	RDO EQUIPMENT CO.	280,200.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015996	RELIABLE OFFICE SUPPLIES	218.88CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015997	RICARDO DE LOS SANTOS	735.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015998	RICHARD WILDER II	84.05CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	015999	RICK'S QUICK LUBE	599.75CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016000	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016001	ROBERT C.DUNN-ATTY AT LAW	2,001.08CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016002	ROBERT WILKINSON	175.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016003	ROMCO EQUIPMENT CO	579.79CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016004	RUSH TRUCK CENTER-WACO	510.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016005	SCOTT OIL CO.	3,383.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016006	SHARON CAMARILLO	103.40CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016007	SHELL	1,315.90CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016008	SHELL	302.91CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016009	SIMS HOME CENTER	85.46CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016010	SIMS MOORE HILL & GANNON LLP	10,840.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016011	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016012	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016013	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016014	SOUTHERN TIRE MART	2,952.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016015	SOUTHWEST FILING & STORAGE	575.53CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016016	SPRINT NEXTEL COMMUNICATIONS	1,137.48CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016017	STEVE A. KEATHLEY	2,545.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016018	STEVEN SULAK	4.35CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016019	STEWARTS OFFICE SUPPLY	10.81CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016020	SYKORA FAMILY FORD INC.	62.19CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016021	T.B. BOND PHARMACY	11,815.16CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016022	TACA	285.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016023	TACA	210.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016024	TACA	210.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016025	TAE4-HA	90.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016026	TANYA SEAMAN	984.04CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016027	TDCJ-CJAD CONFERENCE FUND	350.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016028	TDCJ-CJAD CONFERENCE FUND	155.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016029	TELE-COMMUNICATIONS, INC.	842.44CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016030	TEXAS FLEET FUEL	50.92CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016031	TEXAS JUVENILE PROBATION COMMI	3,951.75CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016032	TEXAS LAWYER	69.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/27/2009	CHECK	016033	TEXAS PUBLIC HEALTH ASSN.	150.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016034	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016035	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016036	THE REPORTER	29.40CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016037	THE REPORTER	246.33CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016038	THE SIGN MEN	2,677.90CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016039	THE WINDWARD GROUP	2,954.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016040	TOMMY NEAL PLUMBING	469.07CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016041	TRUCKMOTIVE, INC.	1,132.17CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016042	TRUE AUTOMATION, INC.	450.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016043	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016044	TUCKER LUMBER CO.	2,108.87CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016045	TXI OPERATIONS, L.P.	2,518.83CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016046	TXU ENERGY	1,497.51CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016047	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016048	VERL O. CHILDERS, JR., PH.D.	275.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016049	VERMEER EQUIP.CORP. OF TX.-WAC	281.72CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016050	VINYL CONNECTION	282.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016051	VMSOFT PRODUCTS	1,870.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016052	VED HERITAGE PROPERTIES, LTD.	513.62CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016053	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016054	WAYNE WELDING	69.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016055	PHILLIP A. WEAVER	420.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016056	WEST PAYMENT CENTER	3,194.75CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016057	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016058	WEST TEXAS MICROGRAPHICS	4,586.76CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016059	WINDSTREAM INC.	105.97CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016060	WORKHORSE INDUSTRIES OF TEXAS	3,302.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016061	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016062	XEROX CORP.	322.44CR	OUTSTND	A	0/00/0000
101-100	10/27/2009	CHECK	016063	YODER CONSTRUCTION	47,605.00CR	OUTSTND	A	0/00/0000
101-100	10/29/2009	CHECK	016064	STATE COMPTROLLER	1,250.29CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016065	AT & T	48.78CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016066	AT & T	29.55CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016067	AT & T	29.55CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016068	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016069	AT&T	26.51CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016070	AT&T LONG DISTANCE	1,001.48CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016071	AT&T MOBILITY	430.09CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016072	ATMOS ENERGY	15.25CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016073	CITY OF BLUM	56.50CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016074	DIRECT ENERGY BUSINESS-DALLAS	7,638.21CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016075	HILCO ELECTRIC COOPERATIVE	262.74CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016076	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000

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

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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	11/02/2009	CHECK	016077	QWEST	9.08CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016078	SPRINT NEXTEL COMMUNICATIONS	142.70CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016079	VERIZON WIRELESS	1,109.10CR	OUTSTND	A	0/00/0000
101-100	11/02/2009	CHECK	016080	WINDSTREAM INC.	235.82CR	OUTSTND	A	0/00/0000
101-100	11/05/2009	CHECK	016081	TIM F. GLENDENING & ASSOC., IN	19,200.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016082	A.M. CARGILE	7.07CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016083	AARON TORRES	20.35CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016084	ACCURINT	50.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016085	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016086	ALL-PRO AUTO PARTS	632.46CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016087	ANN MARIE DOTY	93.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016088	APPLIED CONCEPTS, INC.	4,520.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016089	APW HILLSBORO	134.53CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016090	AT & T MOBILITY-CSC	2,091.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016091	AT &T	160.66CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016092	AT&T MOBILITY	54.78CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016093	AUVENSHINE & PRATT,LLP	315.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016094	BARBARA COOK	89.05CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016095	BARBARA HARRIS	660.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016096	BARBARA WALKER	14.30CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016097	BEAR GRAPHICS, INC.	448.41CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016098	BIG R MANUFACTURING, LLC	15,500.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016099	BRAZOS VALLEY EQUIPMENT CORP.	51.84CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016100	BRIAN ORBAN	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016101	BSEB	874.29CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016102	BUSINESS INK. CO.	4,510.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016103	BUSINESS SUPPLY CENTER	44.97CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016104	C & C AUTO PARTS	46.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016105	C.D. HARTNETT CO.	9,969.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016106	CARMICHAEL LAW OFFICE	2,150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016107	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016108	CASO DOCUMENT MANAGEMENT	20.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016109	CDW GOVERNMENT, INC.	218.21CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016110	CEN-TEX FARM & AUTO PARTS	894.61CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016111	CHARITY DAY	236.06CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016112	CHEVRON & TEXACO	36.11CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016113	CHUCK SMITH STEELYARD	514.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016114	CINDY KOCHER	132.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016115	CITY OF BYNUM	159.74CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016116	CITY OF HILLSBORO	197.79CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016117	CLASSEN-BUCK SEMINARS, INC.	99.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016118	CLIETT REFRIGERATION, INC.	3,755.35CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016119	COLE FORD SALES, INC.	4,748.97CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016120	CONNIE BEST	175.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/10/2009	CHECK	016121	CONTECH CONSTRUCTION PRODUCTS	1,824.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016122	CONTINENTAL RESEARCH CORPORATI	1,548.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016123	COY E. WEST, JR.	975.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016124	CPI IMAGING	66.14CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016125	CROSSROADS TIRE & SERVICE	185.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016126	CRUZ GONZALES	100.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016127	CUSTOM TELEPHONE SYSTEMS, INC.	739.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016128	DARBIE BICE BOWMAN	420.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016129	DAVID BLEDSOE	17.89CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016130	DE LAGE LANDEN, INC	171.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016131	DEALERS ELECTRICAL SUPPLY	1,252.61CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016132	DELL MARKETING L.P.	1,292.31CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016133	DELL MARKETING L.P.	1,149.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016134	DELL MARKETING L.P.	3,436.68CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016135	DENNIS BOYSE	605.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016136	DISTRICT CLERK	293.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016137	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016138	EDDIE G. WILLIAMS	160.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016139	ELECTION SYSTEMS &	11,387.90CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016140	ELLIS COUNTY CLERK	16.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016141	EUBANK DRUG	99.94CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016142	EUGENE FULTON	414.49CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016143	FARM PLAN CORP.	315.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016144	FASTENAL COMPANY	3.17CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016145	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016146	FLEMING LUMBER CO.	1,080.74CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016147	FOOD & FAMILY	12.98CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016148	GAY LYNN KNOX	21.12CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016149	GENE'S AUTO SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016150	GIDEON JENNINGS	404.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016151	GINGERBREAD PRESS/FUNTIME PROD	257.08CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016152	GLEN JONES	900.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016153	GREAT AMERICA LEASING CORPORAT	255.13CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016154	GREGORY MASON	20.90CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016155	GREGORY MASON	605.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016156	HAMMER SERVICE, INC.	15.25CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016157	HILCO ELECTRIC COOPERATIVE	77.93CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016158	HILL CO. CHILD WELFARE BOARD	1,082.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016159	HILL CO. SHERIFF'S OFFICE	470.40CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016160	HILL COUNTY RADIATOR CORP.	38.98CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016161	HILL COUNTY TITLE COMPANY CORP	205.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016162	HILLSBORO GRAIN CO.	55.75CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016163	HILLSBORO POLICE DEPARTMENT	813.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016164	HOLT CO.	291.31CR	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	11/10/2009	CHECK	016165	HUFFMAN COMMUNICATIONS INC.	75.20CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016166	IKON OFFICE SOLUTIONS	311.85CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016167	IKON OFFICE SOLUTIONS	120.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016168	INDEPENDENT OIL CO.	9,009.46CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016169	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016170	ITASCA POLICE DEPARTMENT	102.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016171	ITASCA TIRE	250.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016172	J. DAMON FEHLER	1,260.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016173	JACOB GEORGE STRAUB	910.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016174	JESSE HERNANDEZ	105.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016175	JOE M. SPRAGUE	137.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016176	JOHNSON COUNTY CLERK	16.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016177	JONATHAN P. SIBLEY	490.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016178	JP#4	17.70CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016179	JPS HEALTH NETWORK, JOHN PETER	300.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016180	JUDGE DERWOOD JOHNSON	575.97CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016181	JUSTIN W. LEWIS	98.37CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016182	KAREN L. KUHLEWEIN	601.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016183	KELLI HUDSON, LVN	504.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016184	L & S ADMINISTRATIVE	287.48CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016185	LEE HARKINS	36.81CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016186	LEE HARRIS	63.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016187	LISA A. WYATT, PLLC	1,667.76CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016188	LUCIO BALDERAS	17.04CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016189	LYLE V. GRIPP	1,120.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016190	MARK K. MORRIS	1,645.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016191	MARSHALL & MARSHALL INC.	940.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016192	MARTIN, SHOWERS, SMITH & MCDONA	4,790.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016193	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016194	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016195	MARTIS WARD	219.17CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016196	MICHEL L. SIMER	308.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016197	MILLS AUTO SUPPLY CO.	78.87CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016198	MORGAN'S AUTO CARE CTR.	904.78CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016199	MRS. BAIRDS BAKERIES INC.	1,066.56CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016200	NEW YORK CLOTHIERS	50.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016201	OFFICE DEPOT	4,037.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016202	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016203	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016204	OFFICE MAX	746.66CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016205	OFFICE OF THE ATTORNEY GENERAL	160.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016206	OZARKA NATURAL SPRING WATER	25.13CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016207	PARRISH HARE ELECT.SUPPLY INC.	1,403.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016208	PATRICK G. BARKMAN	1,102.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	11/10/2009	CHECK	016209	PATRICK S. DOHONEY	595.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016210	PATSY DAMSCHEN	11.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016211	PEACOCK'S WESTERN AUTO	497.86CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016212	PETTY CASH	39.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016213	PHIL ROBERTSON	1,246.25CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016214	PHIL ROBERTSON	23.52CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016215	PHIL ROBERTSON	125.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016216	PHIL ROBERTSON	9.44CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016217	PHIL ROBERTSON	20.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016218	PITNEY BOWES GLOBAL FINANCIAL	372.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016219	PITNEY BOWES POSTAGE BY PHONE	22.81CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016220	POSTMASTER	40.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016221	POWERPLAN	311.77CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016222	PRESCRIPTION PHARMACY	188.47CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016223	QWEST	56.51CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016224	RADIOSHACK/PRECEDENT, INC.	74.67CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016225	RATLIFF READY MIX	6,846.06CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016226	RICK'S ALTERNATOR & STARTER	215.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016227	RICOH AMERICAS CORPORATION	8.24CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016228	ROBERT BUCKNER	210.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016229	ROBERT WILKINSON	225.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016230	RYAN C. COWAN, D.D.S., P.C.	3,258.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016231	SAMUEL MARTINEZ	1,015.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016232	SCHAEFFER MFG. CO.	470.16CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016233	SCOTT OIL CO.	5,440.66CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016234	SHARON CAMARILLO	178.02CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016235	SHERYL RALEY	646.07CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016236	SIMS MOORE HILL & GANNON LLP	5,391.66CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016237	SKYBEAM	79.95CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016238	SOUTHERN TIRE MART	490.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016239	SOUTHWEST OFFICE SYSTEMS, INC.	16.58CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016240	STEVE A. KEATHLEY	280.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016241	SUSAN CALDARA	37.40CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016242	SUSAN SCHULZ	143.55CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016243	TANYA SEAMAN	893.93CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016244	TARRANT COUNTY HOSPITAL DISTRI	350.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016245	TERRY MCELRATH	90.75CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016246	TEXAS ASSOCIATION OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016247	TEXAS ASSOCIATION OF COUNTIES	1,199.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016248	TEXAS ASSOCIATION OF COUNTIES	323.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016249	TEXAS ASSOCIATION OF COUNTIES	87.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016250	TEXAS DEPT. OF STATE	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016251	TEXAS FLEET FUEL	211.36CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016252	TEXAS JUDICIAL ACADEMY	200.00CR	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
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/10/2009	CHECK	016253	TEXAS REFINERY CORP.	731.76CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016254	THE REPORTER	108.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016255	THE REPORTER	55.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016256	THE REPORTER	57.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016257	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016258	THE SIGN LADY, INC.	69.64CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016259	TOM HEMRICK	484.93CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016260	TOMMY NEAL PLUMBING	355.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016261	TRACTOR SUPPLY	36.99CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016262	TRUTEK-JACKIE N. SMITH	88.58CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016263	U.S.BANK	323.25CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016264	VED HERITAGE PROPERTIES, LTD.	71.26CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016265	WACO AUTO GLASS CENTER, INC.	160.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016266	WALMART COMMUNITY	65.45CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016267	WALMART COMMUNITY	366.89CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016268	WALMART COMMUNITY	1,642.07CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016269	WELLS FARGO BANK	1,810.75CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016270	WEST PAYMENT CENTER	85.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016271	WESTEX WELDING CO.	117.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016272	WINDSTREAM INC.	143.65CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016273	XEROX CORP.	179.11CR	OUTSTND	A	0/00/0000
101-100	11/10/2009	CHECK	016274	YODER CONSTRUCTION	65,000.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016275	ALLIED WASTE SERVICES	76.50CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016276	ALLIED WASTE SERVICES	79.50CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016277	AT & T	2,684.63CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016278	AT&T	39.53CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016279	AT&T MOBILITY	21.98CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016280	ATMOS ENERGY	2,018.89CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016281	DIRECT ENERGY BUSINESS-DALLAS	8,415.76CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016282	FILES VALLEY WATER SUPPLY CORP	49.80CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016283	HILCO ELECTRIC COOPERATIVE	220.89CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016284	TXU ENERGY	139.32CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016285	VERIZON WIRELESS	407.59CR	OUTSTND	A	0/00/0000
101-100	11/17/2009	CHECK	016286	WINDSTREAM INC.	52.58CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016287	4M YOUTH SERV. INC.	3,100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016288	A.M. CARGILE	12.56CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016289	ACCURINT	52.55CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016290	ADT SECURITY SERVICES, INC.	116.83CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016291	AMIE CHEEK	290.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016292	APPLIED CONCEPTS, INC.	2,260.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016293	AQUILLA WATER SUPPLY CORP.	82.12CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016294	AT & T	77.18CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016295	AT&T MOBILITY	134.13CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016296	ATCO INTERNATIONAL	153.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	11/24/2009	CHECK	016297	ATMOS ENERGY	60.12CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016298	AUVENSHINE & PRATT,LLP	1,767.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016299	B & G TIRE SERVICE	28.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016300	BARBARA HARRIS	95.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016301	BARBIE ABREGO	89.65CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016302	BECKY WILKINS	161.70CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016303	BELL COUNTY JUVENILE PROBATION	380.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016304	BEN E. KEITH CO.	10,087.62CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016305	BENNETT PRINTING &	50.96CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016306	BRAZOS VALLEY EQUIPMENT CORP.	1,191.35CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016307	BROOKHAVEN YOUTH RANCH INC.	4,285.75CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016308	BUSINESS SUPPLY CENTER	1,351.05CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016309	CARMICHAEL LAW OFFICE	1,087.10CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016310	CEN-TEX FLAGSOURCE	117.94CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016311	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016312	CHAS F. WILLIAMS COMPANY, INC	116.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016313	CHIP CHAMBERS	257.54CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016314	CINDY KOCHER	477.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016315	CITY OF HILLSBORO	6,500.30CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016316	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016317	COLE FORD SALES, INC.	19,954.25CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016318	COMTEX COMMUNICATIONS	138.60CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016319	CONTECH CONSTRUCTION PRODUCTS	1,676.70CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016320	COY E. WEST, JR.	1,750.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016321	CROP PRODUCTION SERVICES	2,520.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016322	CRYSTOWEL, INC.	131.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016323	DALLAS CO. TREASURER	4,200.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016324	DELL MARKETING L.P.	2,291.12CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016325	DELL MARKETING L.P.	122.64CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016326	DESOTO JANITORIAL SUPPLY	625.33CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016327	DIXON DESIGNS	30.34CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016328	DORSEY-KEATTS FUNERAL HOMES, I	500.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016329	ELECTION SYSTEMS &	2,805.85CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016330	ELLIS COUNTY	131.78CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016331	FIREMAN LAWN SERVICE DBA BLUEC	230.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016332	FLEMING LUMBER CO.	527.15CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016333	FREELANCE ENTERPRISES, INC.	81.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016334	GAY LYNN KNOX	73.15CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016335	GEBO'S	301.20CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016336	GENE'S AUTO SERVICE CENTER	37.20CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016337	GT DISTRIBUTORS, INC.	379.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016338	HAYS COUNTY TREASURER	3,100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016339	HEART OF TEXAS	1,683.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016340	HILCO UNITED SERVICES INC.	29.29CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/24/2009	CHECK	016341	HILL COLLEGE	85.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016342	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016343	HILL COUNTY TREASURER	11,914.90CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016344	HOLT CO.	1,158.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016345	HUNDLEY HYDRAULIC SERV.INC.	187.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016346	IDA ALCALA	414.70CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016347	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016348	INDIGENT HEALTHCARE SOLUTIONS,	1,086.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016349	ITASCA COOPERATIVE GRAIN CORP.	6,863.27CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016350	JANE HALL	397.10CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016351	JOHN MILBURN	63.33CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016352	JOHNSON COUNTY CLERK	4.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016353	JONATHAN P. SIBLEY	770.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016354	JOSE R. VILLANUEVA	665.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016355	JOSEPH L. SHEPPARD	700.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016356	JOYCE DYER	47.76CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016357	KANSAS STATE BANK OF MANHATTAN	1,509.74CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016358	KEITH HARDWARE	48.99CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016359	KIM MASSEY,CSR	110.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016360	LAKELANDER	261.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016361	LAWSON PRODUCTS, INC.	283.22CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016362	LEXIS-NEXIS	80.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016363	LIBRADO GARCIA	49.99CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016364	LIMESTONE COUNTY	3,810.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016365	LISA A. WYATT, PLLC	1,264.82CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016366	LLOYD FORD SALES	58.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016367	LOOK SHARP	25.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016368	LYLE V. GRIPP	420.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016369	MARSHALL & MARSHALL INC.	620.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016370	MARTIN, SHOWERS,SMITH & MCDONA	1,962.88CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016371	MATTHEW BENDER & CO.	130.41CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016372	MCCREARY, VESELKA, BRAGG & ALL	1,132.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016373	MEAGAN VAUGHN	18.87CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016374	MICHEL L. SIMER	616.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016375	MILLER UNIFORMS & EMBLEMS	282.46CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016376	NDAA	165.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016377	OFFICE DEPOT	904.74CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016378	OMNIBASE	102.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016379	PERSONNEL CONCEPTS	44.95CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016380	PITNEY BOWES GLOBAL FINANCIAL	51.12CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016381	PITNEY BOWES RESERVE ACCOUNT	100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016382	PRAXAIR DISTRIBUTION INC	10.38CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016383	PURITY CHEMICALS, INC.	183.25CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016384	QWEST	1.57CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	11/24/2009	CHECK	016385	RADIOSHACK/PRECEDENT, INC.	24.99CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016386	RATLIFF READY MIX	10,682.53CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016387	RATTLER ROCK INC.	20,414.19CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016388	RDO EQUIPMENT CO.	164,500.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016389	REDWOOD BIOTECH, INC.	902.54CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016390	REGGIE WAYNE LEWIS	92.95CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016391	RICHARD WILDER II	91.94CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016392	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016393	RLI INSURANCE COMPANY	363.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016394	SAMUEL MARTINEZ	420.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016395	SARAH CLOWER KEATHLEY	560.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016396	SCOTT-GROSS COMPANY	172.56CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016397	SHELL	1,667.74CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016398	SIMS HOME CENTER	68.96CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016399	SIMS MOORE HILL & GANNON LLP	5,378.33CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016400	SOUTHERN TIRE MART	3,439.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016401	SPRINT NEXTEL COMMUNICATIONS	903.27CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016402	STACY HILL	89.65CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016403	STATE BAR COLLEGE	60.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016404	STEVE A. KEATHLEY	455.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016405	STEWARTS OFFICE SUPPLY	72.48CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016406	SUSAN SWILLING	68.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016407	TALLEY CHEMICAL & SUPPLY CORP.	1,511.78CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016408	TANYA SEAMAN	714.78CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016409	TDCAA NOW TRUST FUND	99.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016410	TERRY MCELRATH	447.78CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016411	TEXAS FLEET FUEL	109.26CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016412	TEXAS PARKS & WILDLIFE	85.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016413	TEXAS STATE UNIVERSITY/	100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016414	THE MEXIA DAILY NEWS	136.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016415	THE PRODUCTIVITY CENTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016416	THE REPORTER	375.20CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016417	THE SIGN LADY, INC.	232.20CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016418	THE UNIVERSITY OF TEXAS	47.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016419	TIPTON INTERNATIONAL, INC.	1.90CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016420	TOM'S TIRE & SERVICE CENTER	1,234.94CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016421	TOMMY NEAL PLUMBING	1,990.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016422	TRI-COUNTY PEST MANAGEMENT	750.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016423	TRUCKMOTIVE, INC.	45.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016424	TUCKER LUMBER CO.	913.38CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016425	TXDOT	2.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016426	TXU ENERGY	1,070.59CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016427	TYLER TECHNOLOGIES, INC./EAGLE	4,897.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016428	U.S. POSTAL SERVICE	2,000.00CR	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	11/24/2009	CHECK	016429	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016430	U.S. POSTMASTER	352.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016431	UNIVERSITY HOTEL	81.32CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016432	VERIZON WIRELESS	82.74CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016433	VERL O. CHILDERS, JR., PH.D.	425.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016434	VED HERITAGE PROPERTIES, LTD.	29,065.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016435	PHILLIP A. WEAVER	1,295.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016436	WEST PAYMENT CENTER	1,666.25CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016437	WILLIAM BOND	265.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016438	WILSON - JOHNNY EDWIN HAWKINS	901.33CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016439	WISE OIL CO.	1,132.10CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016440	XEROX	479.62CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016441	XEROX CORP.	476.22CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016442	YODER CONSTRUCTION	28,444.55CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016443	ABSOLUTE EMS	850.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016444	AFFILION OF TEXAS	753.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016445	AMAN A. SHAH M.D.	1,292.83CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016446	BAYLOR ALL SAINTS MEDICAL	5,023.07CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016447	BROOKSHIRE GROCERY COMPANY	1,224.72CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016448	BROOKSHIRE GROCERY COMPANY	5,925.24CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016449	CENTRAL TEXAS CARDIOVASCULAR	22.59CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016450	CENTRAL TEXAS PATHOLOGY LAB	352.70CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016451	CLIFFORD N. AUTEN, DDS	1,055.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016452	CLINICAL PATHOLOGY LABORATORY	66.81CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016453	FAMILY DIAGNOSTIC MEDICAL CENT	2,262.96CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016454	HILL COUNTY DENTAL	853.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016455	HILL COUNTY X-RAY PHYSICIANS C	1,044.99CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016456	HILL REGIONAL HOSP.ANESTHESIA	943.36CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016457	N.H.C.I OF HILLSBORO, INC	25,245.92CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016458	HILLSBORO POLICE DEPARTMENT	188.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016459	HUBBARD CITY DRUG	874.57CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016460	ITASCA POLICE DEPARTMENT	625.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016461	JIM'S PHARMACY	91.97CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016462	JIM'S PHARMACY	119.28CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016463	LABCORP OF AMERICA HOLDINGS	28.25CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016464	LAKE WHITNEY MEDICAL CENTER	8,443.59CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016465	LAKE WHITNEY PHYSICIANS CLINIC	582.11CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016466	MASAKI OISHI, M.D.	114.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016467	PRESCRIPTION PHARMACY	1,249.42CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016468	PROVIDENCE HEALTH CENTER	6,365.40CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016469	REGIONAL EMPLOYEE ASSISTANCE	81.87CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016470	RYAN C. COWAN, D.D.S., P.C.	2,318.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016471	SCOTT & WHITE MEMORIAL HOSPITA	114.83CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016472	SMITH & NEPHEW, INC.	3,394.76CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	11/24/2009	CHECK	016473	TEXAS SPINE AND JOINT HOSPITAL	2,348.70CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016474	WACO CARDIOLOGY ASSOC. CORP.	90.28CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016475	WACO GASTROENTEROLOGY ASSOC. C	434.09CR	OUTSTND	A	0/00/0000
101-100	11/24/2009	CHECK	016476	WHITNEY FAMILY EYECARE	705.11CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016477	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016478	AT & T	29.56CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016479	AT & T	29.56CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016480	AT & T	78.99CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016481	AT&T	27.10CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016482	AT&T LONG DISTANCE	1,000.04CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016483	AT&T MOBILITY	282.57CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016484	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016485	CITY OF HILLSBORO	197.79CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016486	DIRECT ENERGY BUSINESS-DALLAS	7,017.89CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016487	HILCO ELECTRIC COOPERATIVE	320.42CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016488	QWEST	11.93CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016489	SPRINT NEXTEL COMMUNICATIONS	88.07CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016490	TEXAS DEPT. OF CRIMINAL	9,363.98CR	OUTSTND	A	0/00/0000
101-100	12/02/2009	CHECK	016491	WINDSTREAM INC.	340.97CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016492	AFFILION OF TEXAS	1,331.30CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016493	ALARM CENTER, INC.	64.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016494	ALCOHOL COUNTERMEASURE SYSTEMS	210.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016495	ALTEX COMPUTERS & ELECTRONICS	143.90CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016496	AMAN A. SHAH M.D.	488.55CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016497	AMIE CHEEK	655.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016498	AUVENSHINE & PRATT,LLP	822.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016499	BANCORPSOUTH EQUIPMENT FINANCE	42,835.35CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016500	BARBARA HARRIS	645.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016501	BARBARA HARRIS	645.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016502	BARBARA HARRIS	190.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016503	BAYLOR ALL SAINTS MEDICAL	337.02CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016504	BEAR GRAPHICS, INC.	296.30CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016505	BELLMEAD RADIATOR SHOP	650.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016506	BENNETT PRINTING &	273.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016507	BEVERLY GERKE	145.20CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016508	BEVERLY JOHNSON	196.35CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016509	BILL WILKINS	33.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016510	BOBBY TIRE SERVICE	495.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016511	BOLD SPRINGS TIRE & LUBE CTR.I	124.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016512	BUSINESS SUPPLY CENTER	67.89CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016513	BUSINESS SUPPLY CENTER	10.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016514	CALENCE,LLC	1,176.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016515	CARMICHAEL LAW OFFICE	735.70CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016516	CAROLYN RAULSTON	41.80CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
 STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/08/2009	CHECK	016517	CARSON PEST CONTROL INC.	386.33CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016518	CEN-TEX FARM & AUTO PARTS	589.76CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016519	CENTRAL TEXAS RADIOLOGY	6.82CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016520	CENTRAL TEXAS PATHOLOGY LAB	141.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016521	CENTRAL TEXAS RADIOLOGICAL	31.08CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016522	CENTRAL TEXAS SECURITY &	45.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016523	CHARITY DAY	11.28CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016524	CHEVRON & TEXACO	37.18CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016525	CINDY KOCHER	460.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016526	CLASSEN-BUCK SEMINARS, INC.	298.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016527	CLIFTON WEIR	28,000.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016528	CLINICAL PATHOLOGY LABORATORY	169.96CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016529	COLE FORD SALES, INC.	2,006.90CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016530	CONTECH CONSTRUCTION PRODUCTS	6,789.60CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016531	COOK'S	80.07CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016532	COY E. WEST, JR.	950.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016533	CPI IMAGING	120.98CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016534	CUSTOM TELEPHONE SYSTEMS, INC.	174.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016535	DANNY V.DENT	133.10CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016536	DAVID BLEDSOE	23.43CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016537	DE LAGE LANDEN, INC	339.60CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016538	DENNIS BOYSE	304.70CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016539	DFW NEUROLOGY, PLLC	211.17CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016540	DIAGNOSTIC HEALTH CENTERS OF T	326.22CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016541	DIAL TONE SERVICES L.P.	25.98CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016542	DISTRICT 8 TAB4-HA	10.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016543	DRUG TESTING CORPORATION	8,320.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016544	ELECTION SYSTEMS &	150.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016545	ELITE	186.77CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016546	ELLIS COUNTY CLERK	4.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016547	EQUIPMENT SUPPORT SERVICES INC	4,620.37CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016548	EUGENE FULTON	415.66CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016549	EXXON MOBIL	2,371.19CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016550	FAMILY DIAGNOSTIC MEDICAL CENT	1,365.22CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016551	FARM PLAN CORP.	145.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016552	FIRE & ACCESS CONTROL INC.	375.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016553	FLEMING LUMBER/ ACE HARDWARE	289.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016554	FT.WORTH DIAGNOSTIC RADIOLOGY	15.54CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016555	FT.WORTH ORTHO SURGERY & SPORT	81.87CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016556	GIDEON JENNINGS	51.47CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016557	GINGERBREAD PRESS/FUNTIME PROD	141.35CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016558	GOODALL-WITCHER HOSPITAL	247.32CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016559	GREAT AMERICA LEASING CORPORAT	198.95CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016560	HARRISON HYDRAULICS & MECHANIC	120.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	12/08/2009	CHECK	016561	HELPING OPEN PEOPLE'S EYES, INC	3,846.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016562	HILL COUNTY FOOT & ANKLE SPECI	22.59CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016563	HILL COUNTY INS.AGENCY	1,426.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016564	HILL COUNTY TAX ASSESSOR/COLLE	510.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016565	HILL COUNTY TREASURER	18,405.80CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016566	HILL COUNTY X-RAY PHYSICIANS C	914.25CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016567	HILL REGIONAL HOSP.ANESTHESIA	367.84CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016568	N.H.C.I OF HILLSBORO, INC	28,771.20CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016569	HILLSBORO I.S.D.	668.77CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016570	HILLSBORO I.S.D.	3,559.57CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016571	HOG-WILD GRAPHICS	150.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016572	HUFFMAN COMMUNICATIONS INC.	95.72CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016573	HYLAND SOFTWARE	5,827.26CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016574	IKON OFFICE SOLUTIONS	301.35CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016575	J. DAMON FEHLER	1,050.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016576	JACOBS CATHEY CO.	2,571.05CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016577	JAMES N. SHINDER, PHD, MPH	780.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016578	JANNETT PIEPER, COUNTY CLERK	442.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016579	JESSE HERNANDEZ	230.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016580	JETRAD, LLC	102.28CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016581	JOE M. SPRAGUE	83.05CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016582	JOSEPH L. SHEPPARD	490.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016583	JOSEPH ORBAN	514.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016584	JUSTICES OF THE PEACE &	60.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016585	KARI PRICE	227.81CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016586	KEITH MANNING	743.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016587	KEITH WOLFE	372.35CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016588	KELLI HUDSON, LVN	546.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016589	KENT D. HEAD	225.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016590	KONICA MINOLTA LEASING	227.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016591	KROLL LABORATORIES, INC.	280.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016592	LABCORP OF AMERICA HOLDINGS	11.32CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016593	LAKE WHITNEY MEDICAL CENTER	15,736.56CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016594	LAKE WHITNEY PHYSICAL THERAPY	1,095.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016595	LAKE WHITNEY PHYSICIANS CLINIC	843.93CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016596	LARA CONSTRUCTION	550.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016597	LARRY ARMSTRONG	300.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016598	LAW ENFORCEMENT SYSTEMS, INC.	174.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016599	LEACH TRAILERS	5,000.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016600	LIMESTONE COUNTY CLERK	300.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016601	LISA A. WYATT, PLLC	438.38CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016602	LUCIO BALDERAS	21.65CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016603	LYLE V. GRIPP	840.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016604	MARK K. MORRIS	385.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/08/2009	CHECK	016605	MARK P. KUPER, D.O.	748.44CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016606	MARSHALL & MARSHALL INC.	380.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016607	MARTIN, SHOWERS, SMITH & MCDONA	3,388.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016608	MARTIS WARD	2,608.68CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016609	MARTIS WARD	349.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016610	MARTIS WARD	116.67CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016611	MARTIS WARD	222.56CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016612	MASAKI OISHI, M.D.	6,151.48CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016613	MCCREARY, VESELKA, BRAGG & ALL	331.20CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016614	MICHAEL S. CHARLES M.D.	492.32CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016615	MICHEL L. SIMER	518.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016616	MID TEX ANESTHESIA ASSOC.	551.76CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016617	MIGDALIA ROMERO	347.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016618	MILLER UNIFORMS & EMBLEMS	86.44CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016619	MILLS AUTO SUPPLY CO.	119.86CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016620	MORGAN'S AUTO CARE CTR.	159.47CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016621	NELDA TIDWELL	7.37CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016622	NORTHSTAR ANESTHESIA, PA	250.80CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016623	OFFICE DEPOT	580.82CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016624	OFFICE MAX	979.76CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016625	OMNI SOUTHPARK HOTEL	97.75CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016626	OMNIBASE	66.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016627	OZARKA NATURAL SPRING WATER	44.60CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016628	P2 EMULSIONS CORP.	2,100.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016629	PATRICK G. BARKMAN	560.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016630	PATRICK PERKINS	36.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016631	PATRICK PERKINS	69.30CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016632	PATRICK S. DOHONEY	630.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016633	PATTILLO, BROWN &	1,050.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016634	PEACOCK'S WESTERN AUTO	243.67CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016635	PETTY CASH	40.70CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016636	PHIL ROBERTSON	1,250.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016637	PHILPOTT MOTORS	35,613.59CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016638	PITNEY BOWES INC.	46.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016639	PITNEY BOWES INC.	207.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016640	PITNEY BOWES POSTAGE BY PHONE	150.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016641	POSTMASTER	56.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016642	PRECISION VIDEOCONFERENCING SO	31.97CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016643	PROVIDENCE HEALTH CENTER	2,426.38CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016644	PURITY CHEMICALS, INC.	221.84CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016645	QUILL CORP.	162.27CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016646	QWEST	36.35CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016647	RADIOLOGY ASSOCIATES OF TARRAN	102.83CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016648	RADIOLOGY CONSULTANTS OF TEXAS	69.83CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	12/08/2009	CHECK	016649	RATLIFF READY MIX	15,196.22CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016650	ROGER L BOLLINGER	547.62CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016651	REHMA MEDICAL	410.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016652	RICARDO DE LOS SANTOS	280.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016653	RICK'S QUICK LUBE	47.40CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016654	ROBERT WILKINSON	375.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016655	SCOTT & WHITE MEMORIAL HOSPITA	3,930.67CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016656	SERGIO RAMIREZ	77.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016657	SHARON CAMARILLO	116.71CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016658	SHAW FIRE PROTECTION SERVICES,	5,005.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016659	SHERYL RALEY	100.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016660	SKYBEAM	79.95CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016661	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016662	SOUTHER ELECTRIC	625.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016663	SOUTHERN TIRE MART	1,403.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016664	STANDARD TRANSMISSION CENTER	3,165.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016665	STEPHEN L. MARK, M.D.	300.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016666	STEVE A. KEATHLEY	2,275.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016667	STEVEN SULAK	184.94CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016668	TDCJ-CJAD CONFERENCE FUND	165.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016669	TERRY MCELRATH	173.69CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016670	TEXAS FLEET FUEL	147.47CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016671	TEXAS HOMELAND SECURITY CONFER	175.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016672	TEXAS LAWYER	349.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016673	TEXAS PARKS & WILDLIFE	766.70CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016674	TEXAS STATE OPTICAL	87.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016675	TEXAS TOLLWAYS	11.80CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016676	THE REPORTER	70.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016677	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016678	THE SIGN MEN	130.53CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016679	THYSSENKRUPP ELEVATOR CORP.	751.89CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016680	TINA LINCOLN	40.15CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016681	TINA LINCOLN	49.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016682	TOM HEMRICK	206.09CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016683	TOM'S TIRE & SERVICE CENTER	1,639.08CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016684	TRACTOR SUPPLY	31.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016685	TRAVIS COUNTY CLERKS OFFICE	390.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016686	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016687	TUCKER LUMBER CO.	19.90CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016688	U.S. POSTMASTER	880.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016689	VERL O. CHILDERS, JR., PH.D.	425.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016690	VED HERITAGE PROPERTIES, LTD.	1,885.47CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016691	VULCAN MATERIALS CO.	244.44CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016692	W PROMOTIONS	489.91CR	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	12/08/2009	CHECK	016693	WACO PATHOLOGY ASSOCIATES, PA	21.64CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016694	WALMART COMMUNITY	39.39CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016695	WALMART COMMUNITY	275.13CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016696	WALMART COMMUNITY	1,311.97CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016697	PHILLIP A. WEAVER	700.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016698	WEST PAYMENT CENTER	193.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016699	WEST THOMSON	340.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016700	WHITNEY FAMILY EYECARE	189.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016701	WINDSTREAM INC.	154.81CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016702	WISE OIL CO.	96.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016703	XEROX	103.86CR	OUTSTND	A	0/00/0000
101-100	12/08/2009	CHECK	016704	XEROX CORP.	322.44CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016705	ALLIED WASTE SERVICES	76.50CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016706	ALLIED WASTE SERVICES	79.50CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016707	AT & T	2,690.45CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016708	AT & T	160.66CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016709	AT&T MOBILITY	53.16CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016710	ATMOS ENERGY	1,486.32CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016711	CITY OF BYNUM	150.94CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016712	EAGLE DISPOSAL	23.95CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016713	FILES VALLEY WATER SUPPLY CORP	36.18CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016714	FIRST CHOICE POWER, INC.	14.69CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016715	HILCO ELECTRIC COOPERATIVE	159.89CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016716	VERIZON WIRELESS	325.29CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016717	WALMART COMMUNITY	459.71CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016718	WELLS FARGO BANK	2,980.62CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016719	WINDSTREAM INC.	53.38CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016720	OFFICE DEPOT	1,052.30CR	OUTSTND	A	0/00/0000
101-100	12/11/2009	CHECK	016721	VULCAN SIGNS	244.44CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016722	4M YOUTH SERV. INC.	3,000.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016723	A.M. CARGILE	8.22CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016724	ACCURINT	117.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016725	ADVOCACY CENTER INC. FOR	700.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016726	AFFILION OF TEXAS	324.96CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016727	AIRGAS-SOUTHWEST INC.	98.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016728	ALL-PRO AUTO PARTS	40.62CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016729	ALTEX COMPUTERS & ELECTRONICS	59.80CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016730	AMAN A. SHAH M.D.	638.57CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016731	AMERICAN TIRE DISTRIBUTORS	3,265.48CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016732	AMIE CHEEK	540.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016733	APW HILLSBORO	46.45CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016734	ARNULFO GARCIA	10.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016735	AT&T	36.14CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016736	AT&T MOBILITY	531.96CR	OUTSTND	A	0/00/0000

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

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101-100	12/22/2009	CHECK	016738	AUVENSHINE & PRATT,LLP	2,208.04CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016739	AWARD SPECIALTIES, INC.	90.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016740	B & G TIRE SERVICE	375.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016741	BARBARA HARRIS	630.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016742	BARBARA HARRIS	305.46CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016743	BARBARA WALKER	12.10CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016744	BARKER PLUMBING CO.	180.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016745	BEAR GRAPHICS, INC.	143.58CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016746	BEN E. KEITH CO.	9,066.48CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016747	BILL WILKINS	55.10CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016748	BRAZOS VALLEY EQUIPMENT CORP.	968.63CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016749	BRIAN ORBAN	275.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016750	BROOKHAVEN YOUTH RANCH INC.	4,147.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016751	BUSINESS SUPPLY CENTER	1,368.54CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016752	BUSINESS SUPPLY CENTER	46.18CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016753	C.D. HARTNETT CO.	7,881.67CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016754	CARMICHAEL LAW OFFICE	870.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016755	CDW GOVERNMENT, INC.	349.43CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016756	CEN-TEX FARM & AUTO PARTS	358.88CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016757	CENTRAL PROSTHETICS & ORTHOTIC	1,377.30CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016758	CENTRAL TEXAS PATHOLOGY LAB	37.13CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016759	CHARITY DAY	211.04CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016760	CINDY KOCHER	155.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016761	CITY OF HILLSBORO	5,170.24CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016762	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016763	CLIETT REFRIGERATION, INC.	740.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016764	CONTECH CONSTRUCTION PRODUCTS	3,077.40CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016765	CONTINENTAL RESEARCH CORPORATI	393.95CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016766	COY E. WEST, JR.	500.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016767	CPI IMAGING	178.14CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016768	CROSSROADS TIRE & SERVICE	574.98CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016769	DALLAS CO. TREASURER	1,850.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016770	DANNY V.DENT	129.08CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016771	DE LAGE LANDEN, INC	176.40CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016772	DEALERS ELECTRICAL SUPPLY	256.04CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016773	DELL MARKETING L.P.	1,176.12CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016774	DIRECT ENERGY BUSINESS-DALLAS	9,526.30CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016775	DONNIE MOSES	24.62CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016776	DUPUY OXYGEN	25.88CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016777	ELECTION SYSTEMS &	2,750.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016778	ELECTRIC TIME COMPANY, INC	90.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016779	FAMILY DIAGNOSTIC MEDICAL CENT	231.05CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016780	FEDEX	11.84CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	12/22/2009	CHECK	016782	FLEMING LUMBER CO.	1,295.90CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016783	FLEMING LUMBER/ ACE HARDWARE	369.66CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016784	GEBO'S	71.21CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016785	GENE'S AUTO SERVICE CENTER	592.99CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016786	GIDEON JENNINGS	205.15CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016787	GIDEON JENNINGS	68.30CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016788	GRAINGER	19,126.08CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016789	HAMMER SERVICE, INC.	117.65CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016790	HARBOR FREIGHT TOOLS	62.93CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016791	HAYS COUNTY TREASURER	3,000.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016792	HELPING OPEN PEOPLE'S EYES, INC	2,846.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016793	HILCO UNITED SERVICES INC.	34.29CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016794	HILL CO. APPRAISAL DIST.	55,569.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016795	HILL CO. SHERIFF'S OFFICE	68.29CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016796	HILL CO. SHERIFF'S OFFICE	37.48CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016797	HILL COUNTY CLERK	16.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016798	HILL COUNTY DISTRICT ATTORNEY	49.75CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016799	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016800	HILL COUNTY TAX ASSESSOR/COLLE	584.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016801	HILL COUNTY TREASURER	62,125.34CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016802	HILL COUNTY X-RAY PHYSICIANS C	175.63CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016803	N.H.C.I OF HILLSBORO, INC	4,252.61CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016804	HILLCREST BAPTIST MEDICAL CENT	909.58CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016805	HILLCREST PHYSICIANS SERVICES	1,230.83CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016806	HILLCREST SURGICAL ASSOCIATES	2,609.46CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016807	HOLT CO.	1,188.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016808	IKON OFFICE SOLUTIONS	100.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016809	INDEPENDENT OIL CO.	5,688.43CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016810	INDIGENT HEALTHCARE SOLUTIONS,	1,781.75CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016811	INTERNET AMERICA INC.	95.88CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016812	ITASCA COOPERATIVE GRAIN CORP.	7,197.33CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016813	JAMES PUBLISHING	87.94CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016814	JANET KILLEBREW	60.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016815	JESSE HERNANDEZ	105.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016816	JETRAD, LLC	216.30CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016817	JIFFY WASH LAUNDRY MAT	12.60CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016818	JOHNSON CO. AUTO SALES	8.20CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016819	JONATHAN P. SIBLEY	840.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016820	JOSE R. VILLANUEVA	630.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016821	JOSEPH L. SHEPPARD	140.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016822	JUDGE C.W. DUNCAN, JR.	368.02CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016823	JUSTICE BENEFITS.INC.	3,403.18CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016824	JUSTIN LASCOSAK	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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101-100	12/22/2009	CHECK	016827	KAREN L. KUHLWEIN	216.60CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016828	KEITH HARDWARE	20.15CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016829	KEITH MANNING	161.15CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016830	KONICA MINOLTA LEASING	238.35CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016831	KROLL LABORATORIES, INC.	260.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016832	LAKE WHITNEY MEDICAL CENTER	7,275.25CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016833	LAKE WHITNEY PHYSICAL THERAPY	197.40CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016834	LAKE WHITNEY PHYSICIANS CLINIC	168.92CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016835	LARRY ARMSTRONG	75.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016836	LEE HARRIS	59.99CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016837	LEXIS-NEXIS	80.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016838	LIMESTONE COUNTY	4,758.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016839	LISA A. WYATT, PLLC	260.76CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016840	LYLE V. GRIPP	770.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016841	LYNN PEAVEY CO.	103.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016842	MARK K. MORRIS	1,137.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016843	MARSHALL & MARSHALL INC.	920.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016844	MARTIN, SHOWERS, SMITH & MCDONA	2,025.88CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016845	MATTHEW BENDER & CO.	107.46CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016846	MCCREARY, VESELKA, BRAGG & ALL	2,292.12CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016847	MELINDA K. ROUTH	13.53CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016848	MICHAEL S. CHARLES M.D.	303.26CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016849	MILLER UNIFORMS & EMBLEMS	267.86CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016850	MRS. BAIRDS BAKERIES INC.	1,203.92CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016851	NICOLE TANNER	189.75CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016852	OFFICE DEPOT	1,384.99CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016853	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016854	OFFICE MAX	1,279.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016855	OMNI HOTELS	341.55CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016856	OMNIBASE	217.39CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016857	OMNIBASE	48.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016858	OMNIBASE	18.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016859	OMNIBASE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016860	ORAL & MAXILLOFACIAL	3,556.82CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016861	PARK PLAZA NURSING HOME	2,523.30CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016862	PEACOCK'S WESTERN AUTO	337.94CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016863	PETTY CASH	38.05CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016864	PITNEY BOWES INC.	52.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016865	POWERPLAN	7,918.22CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016866	PROVIDENCE HEALTH CENTER	96.92CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016867	QUEST DIAGNOSTICS	98.40CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016868	RADIOLOGY ASSOCIATES OF CENTRA	854.03CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: ALL
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CHECK:	-----							
101-100	12/22/2009	CHECK	016869	RADIOSHACK/PRECEDENT, INC.	187.92CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016870	RATLIFF READY MIX	21,982.57CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016871	RATTLER ROCK INC.	22,104.79CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016872	RDO TRUST 80,5800	272,645.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016873	REHMA MEDICAL	175.79CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016874	RICOH AMERICAS CORPORATION	22.56CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016875	RICOH CORPORATION	107.85CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016876	ROBERT BUCKNER	280.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016877	ROBERT WILKINSON	275.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016878	ROMCO EQUIPMENT CO	441.69CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016879	RYAN C. COWAN, D.D.S., P.C.	140.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016880	SAM HOUSTON STATE UNIVERSITY	235.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016881	SAM'S CULB	50.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016882	SAMUEL MARTINEZ	4,041.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016883	SCOTT & WHITE MEMORIAL HOSPITA	26,611.69CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016884	SCOTT OIL CO.	4,552.62CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016885	SCOTT-GROSS COMPANY	169.10CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016886	SERGIO RAMIREZ	66.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016887	SHERYL RALEY	390.97CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016888	SIMS HOME CENTER	11.83CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016889	SIMS MOORE HILL & GANNON LLP	8,424.33CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016890	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016891	SOUTHERN HEALTH PARTNERS	23,300.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016892	SOUTHERN TIRE MART	824.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016893	SPRINT NEXTEL COMMUNICATIONS	906.69CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016894	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016895	STEVE A. KEATHLEY	2,187.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016896	STEWARTS OFFICE SUPPLY	184.91CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016897	SUSAN CALDARA	105.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016898	SYKORA FAMILY FORD INC.	89.95CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016899	TACA	85.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016900	TANYA SEAMAN	687.08CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016901	TARRANT COUNTY	3,675.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016902	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016903	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016904	TERRY MCELRATH	156.20CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016905	TEXAS AGRILIFE EXTENSION CONF	130.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016906	TEXAS ASSOCIATION OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016907	TEXAS ASSOCIATION OF COUNTIES	117.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016908	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016909	TEXAS DEPT. OF STATE	38.43CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016910	TEXAS FLEET FUEL	254.26CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016911	TEXAS HEALTH CLEBURNE	72.03CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016912	TEXAS PARKS & WILDLIFE	226.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	12/22/2009	CHECK	016913	TEXAS PARKS & WILDLIFE	209.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016914	THE COLLEGE OF THE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016915	THE REPORTER	43.80CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016916	TINA LINCOLN	12.65CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016917	TIPTON INTERNATIONAL, INC.	45.33CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016918	TNT TRUCK REPAIR INC.	4,090.12CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016919	TRUCKMOTIVE, INC.	1,347.92CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016920	TRUE AUTOMATION, INC.	3,893.75CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016921	TUCKER APARTMENTS	325.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016922	TUCKER LUMBER CO.	582.10CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016923	TUCKER LUMBER CO.	76.85CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016924	TXU ENERGY	153.18CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016925	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016926	U.S. POSTMASTER	44.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016927	U.S. POSTMASTER	733.45CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016928	U.S. POSTMASTER	220.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016929	UNIFORM & ACCESSORIES WAREHOUS	370.45CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016930	VERIZON WIRELESS	336.46CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016931	VED HERITAGE PROPERTIES, LTD.	11,810.63CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016932	PHILLIP A. WEAVER	350.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016933	WEST PAYMENT CENTER	1,985.25CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016934	WEST TRUE VALUE HARDWARE	7.20CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016935	WOOD & ASSOCIATES POLYGRAPH	200.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016936	XEROX	583.48CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016937	XEROX CORP.	1,025.27CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016938	DESIGNS THAT COMPUTE INC.	20,531.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016939	KAUFMAN TRAILERS OF NE, INC.	6,540.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016940	MARTIS WARD	2,365.52CR	OUTSTND	A	0/00/0000
101-100	12/22/2009	CHECK	016941	TRAILER DELIVERY SERVICE	400.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016942	AQUILLA WATER SUPPLY CORP.	37.68CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016943	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016944	AT & T	29.56CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016945	AT & T	29.56CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016946	AT & T	51.42CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016947	AT & T	59.51CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016948	AT&T	24.47CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016949	AT&T MOBILITY	295.51CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016950	ATMOS ENERGY	158.40CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016951	CITY OF BLUM	64.50CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016952	DIRECT ENERGY BUSINESS-DALLAS	7,082.15CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016953	FIRST CHOICE POWER, INC.	0.90CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016954	HILCO ELECTRIC COOPERATIVE	329.33CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016955	QWEST	8.89CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016956	SPRINT NEXTEL COMMUNICATIONS	152.64CR	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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 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	12/29/2009	CHECK	016957	TXU ENERGY	1,413.02CR	OUTSTND	A	0/00/0000
101-100	12/29/2009	CHECK	016958	WINDSTREAM INC.	169.05CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-100	5/08/2009	DEPOSIT		NSF CORRECTION C, 13427	300.00	OUTSTND	G	0/00/0000
101-100	8/10/2009	DEPOSIT		DEP CORR SEIZ 8/10/09	15,157.00	OUTSTND	G	0/00/0000
EFT:								
101-100	1/13/2009	EFT	011309	AP 1-13-09 GEN POOLED	296,418.75	OUTSTND	G	0/00/0000
101-100	1/16/2009	EFT		AP 011609 UTILITIES	5,984.40	OUTSTND	G	0/00/0000
101-100	1/27/2009	EFT		AP 12709 POOLED	437,063.76	OUTSTND	G	0/00/0000
101-100	1/30/2009	EFT		WC & UTILITIES	196,716.60	OUTSTND	G	0/00/0000
101-100	1/30/2009	EFT	000001	AP CORR FR JUV WC 09	72.15CR	OUTSTND	G	0/00/0000
101-100	1/30/2009	EFT	000002	AP 0130 CORRECTED	196,706.60	OUTSTND	G	0/00/0000
101-100	2/10/2009	EFT		AP 2/10/09 GEN POOLED	335,435.48	OUTSTND	G	0/00/0000
101-100	2/10/2009	EFT	000001	02/10 VOID CORR AP	793.05CR	OUTSTND	G	0/00/0000
101-100	2/11/2009	EFT		AP 02/11/09 UTILITIES	2,819.34	OUTSTND	G	0/00/0000
101-100	2/24/2009	EFT		AP 02/24/09	240,643.82	OUTSTND	G	0/00/0000
101-100	2/28/2009	EFT		VOID CKS 12551,12617	1,058.00CR	OUTSTND	G	0/00/0000
101-100	3/02/2009	EFT		AP 02/24/09 VOID	595.00CR	OUTSTND	G	0/00/0000
101-100	3/02/2009	EFT	000001	AP 03/02/09	113,553.34	OUTSTND	G	0/00/0000
101-100	3/10/2009	EFT		AP 3-10-09	221,702.25	OUTSTND	G	0/00/0000
101-100	3/13/2009	EFT		AP 031309 UTILITIES	6,589.28	OUTSTND	G	0/00/0000
101-100	3/17/2009	EFT		AP CORR OCT/NOV	19,500.00CR	OUTSTND	G	0/00/0000
101-100	3/27/2009	EFT		AP 3-24-09	251,920.06	OUTSTND	G	0/00/0000
101-100	4/03/2009	EFT		AP 4/03/09 AP 4-03-09	94,627.51	OUTSTND	G	0/00/0000
101-100	4/06/2009	EFT		AP 4/06/09 GEN	6,000.00	OUTSTND	G	0/00/0000
101-100	4/09/2009	EFT		AP 4/09/09 GEN	5,717.40	OUTSTND	G	0/00/0000
101-100	4/14/2009	EFT		AP 0414	144,108.33	OUTSTND	G	0/00/0000
101-100	4/17/2009	EFT		AP 041709	21,127.00	OUTSTND	G	0/00/0000
101-100	4/20/2009	EFT		AP 04/20/09 UTILITIES	2,630.63	OUTSTND	G	0/00/0000
101-100	4/28/2009	EFT		AP 04/28/09 POOLED	437,891.37	OUTSTND	G	0/00/0000
101-100	5/01/2009	EFT		AP 050109 UTILITIES	14,037.32	OUTSTND	G	0/00/0000
101-100	5/07/2009	EFT		AP 0507 UTIL-GEN POOLED	15,811.37	OUTSTND	G	0/00/0000
101-100	5/12/2009	EFT		AP 051209 POOLED TRANS	270,032.98	OUTSTND	G	0/00/0000
101-100	5/12/2009	EFT	000001	AP 051209 POOLED TRANS	232,883.87CR	OUTSTND	G	0/00/0000
101-100	5/13/2009	EFT	051309	Transfer \$ out of A/P	1,099.16CR	OUTSTND	G	0/00/0000
101-100	5/14/2009	EFT		AP 051409 GREENWOOD FORF	879.33	OUTSTND	G	0/00/0000
101-100	5/18/2009	EFT		AP UTILITIES 05/18/09 GEN	3,943.01	OUTSTND	G	0/00/0000
101-100	5/26/2009	EFT		AP 052609 POOLED TRANSFER	185,555.80	OUTSTND	G	0/00/0000
101-100	5/27/2009	EFT		AP REISSUE CK	75.00	OUTSTND	G	0/00/0000
101-100	6/01/2009	EFT		AP 0601 UTILITIES	3,115.62	OUTSTND	G	0/00/0000
101-100	6/09/2009	EFT		AP 6/09/09 POOLED TRANSFER	138,716.13	OUTSTND	G	0/00/0000
101-100	6/15/2009	EFT		AP JUNE 15TH UTILITY RUN	1,450.63	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 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	6/17/2009	EFT	061709	move \$ #13366	1,649.16	OUTSTND	G	0/00/0000
101-100	6/22/2009	EFT	062209	move \$ #8833	500.00	OUTSTND	G	0/00/0000
101-100	6/23/2009	EFT		AP 6/23/09 GEN	338,526.50	OUTSTND	G	0/00/0000
101-100	7/01/2009	EFT		AP 070109 UTILITIES POOLED	24,685.24	OUTSTND	G	0/00/0000
101-100	7/02/2009	EFT		VOID CK 14349 ADDL	700.00	OUTSTND	G	0/00/0000
101-100	7/06/2009	EFT		AP 070609 POOLED TRANSF	42,221.18	OUTSTND	G	0/00/0000
101-100	7/14/2009	EFT		AP 7/14/09 POOLED TRANS	393,033.82	OUTSTND	G	0/00/0000
101-100	7/17/2009	EFT		AP 071709 UTILITY RUN	8,465.29	OUTSTND	G	0/00/0000
101-100	7/28/2009	EFT		AP 7/28/09 POOLED TRANS	783,975.68	OUTSTND	G	0/00/0000
101-100	8/04/2009	EFT		AP 080409 UTILITIES	5,739.71	OUTSTND	G	0/00/0000
101-100	8/11/2009	EFT		AP 081109	222,669.54	OUTSTND	G	0/00/0000
101-100	8/17/2009	EFT		AP 081709 UTILITIES	1,975.68	OUTSTND	G	0/00/0000
101-100	8/25/2009	EFT		AP 82509	249,220.38	OUTSTND	G	0/00/0000
101-100	8/28/2009	EFT		AP 082809 UTILITIES	4,449.07	OUTSTND	G	0/00/0000
101-100	9/08/2009	EFT		AP 09/08/09	172,553.95	OUTSTND	G	0/00/0000
101-100	9/08/2009	EFT	000001	SAL GRIEVANCE COMM. 090409	96.00	OUTSTND	G	0/00/0000
101-100	9/14/2009	EFT		AP 090409 UTILITIES	1,446.00	OUTSTND	G	0/00/0000
101-100	9/22/2009	EFT		AP 092209 GEN	315,783.50	OUTSTND	G	0/00/0000
101-100	9/25/2009	EFT		AP 092509 utilities pooled	22,926.68	OUTSTND	G	0/00/0000
101-100	10/05/2009	EFT		AP 10/05/09 GENERAL	47,447.86	OUTSTND	G	0/00/0000
101-100	10/13/2009	EFT		AP 10-13-09 GEN	260,102.69	OUTSTND	G	0/00/0000
101-100	10/20/2009	EFT		AP 10-20-09 GEN	23,993.39	OUTSTND	G	0/00/0000
101-100	10/20/2009	EFT	000001	AP SALES & USE TAX	62.56	OUTSTND	G	0/00/0000
101-100	10/27/2009	EFT		AP 10-27-09 GEN	586,683.74	OUTSTND	G	0/00/0000
101-100	10/29/2009	EFT		QTRLY PYMTS	169,972.05	OUTSTND	G	0/00/0000
101-100	11/02/2009	EFT		AP UTILITIES 11-02-09 GEN	12,825.10	OUTSTND	G	0/00/0000
101-100	11/10/2009	EFT		AP 11-10-09	227,389.99	OUTSTND	G	0/00/0000
101-100	11/10/2009	EFT	000001	AP GRANT CORR 11-10-09	19,200.00	OUTSTND	G	0/00/0000
101-100	11/17/2009	EFT		AP 11-17-09 GEN	14,206.97	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT		VOID CK 15562 AP	116.00	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000001	VOID CK 15562 AP	116.00CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000002	VOID CK 15762 AP	425.00	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000003	VOID CK 15762 AP	425.00CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000004	VOID CK 15365 AP	4,897.00	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000005	VOID CK 15365 AP	4,897.00CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000006	VOID CK 15853 AP	44.44	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000007	VOID CK 15853 AP	44.44CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000008	VOID CK 15339 AP	200.00	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000009	VOID CK 15339 AP	200.00CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000010	VOID CK 13102 AP	10.00	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000011	VOID CK 13102 AP	10.00CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000012	VOID CK 13435 AP	500.00	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000013	VOID CK 13435 AP	500.00CR	OUTSTND	G	0/00/0000
101-100	11/19/2009	EFT	000014	VOID CK 16024 AP	210.00	OUTSTND	G	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
EFT:								
101-100	11/19/2009	EFT	000015	VOID CK 16024 AP	210.00CR	OUTSTND	G	0/00/0000
101-100	11/24/2009	EFT		VOID CK 16163 AP	813.80	OUTSTND	G	0/00/0000
101-100	11/24/2009	EFT	000001	VOID CK 16163 AP	813.80CR	OUTSTND	G	0/00/0000
101-100	11/24/2009	EFT	000002	AP 112409 POOLED TRANSFER	408,703.10	OUTSTND	G	0/00/0000
101-100	11/24/2009	EFT	000003	AP 112409 2ND RUN	75,087.52	OUTSTND	G	0/00/0000
101-100	11/24/2009	EFT	000004	Void AP ck 16425	2.00	OUTSTND	G	0/00/0000
101-100	11/24/2009	EFT	000005	Void AP ck 16425	2.00CR	OUTSTND	G	0/00/0000
101-100	12/02/2009	EFT		ap utilities 12/02/09	19,133.37	OUTSTND	G	0/00/0000
101-100	12/08/2009	EFT		AP 12-08-09 GEN	324,143.20	OUTSTND	G	0/00/0000
101-100	12/09/2009	EFT		AP VOID CK 16691	244.44	OUTSTND	G	0/00/0000
101-100	12/09/2009	EFT	000001	AP VOID CK 16691 WR PAYEE	244.44CR	OUTSTND	G	0/00/0000
101-100	12/10/2009	EFT		VOID CK 10992 AP	1,052.30	OUTSTND	G	0/00/0000
101-100	12/11/2009	EFT		AP 12/11/09 UTIL	8,751.24	OUTSTND	G	0/00/0000
101-100	12/11/2009	EFT	000001	AP 12/11/09 CKS REISSUED	1,296.74	OUTSTND	G	0/00/0000
101-100	12/22/2009	EFT		AP 12/22/09 GEN	716,202.37	OUTSTND	G	0/00/0000
101-100	12/22/2009	EFT	000001	AP 12/22/09 2ND RUN	29,836.52	OUTSTND	G	0/00/0000
101-100	12/29/2009	EFT		ap 12/29/09 utilities	10,186.59	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/27/2009	MISC.	012076	VOID CHECK	47.68	VOIDED	A	0/00/0000
101-100	1/27/2009	MISC.	012104	VOID CHECK	445.37	VOIDED	A	1/27/2009
101-100	1/27/2009	MISC.	012133	VOID CHECK	26,481.00	VOIDED	A	1/27/2009
101-100	1/29/2009	MISC.		AP VOID CK REVERSE CK#11176	493.87CR	OUTSTND	G	0/00/0000
101-100	1/30/2009	MISC.		REVERSE 860 AP WC CORR	196,716.60CR	OUTSTND	G	0/00/0000
101-100	1/30/2009	MISC.	000001	REVERSE JAN WC	26,481.00CR	OUTSTND	G	0/00/0000
101-100	1/30/2009	MISC.	000002	REVERSE PKT 946 JUV	72.15	OUTSTND	G	0/00/0000
101-100	2/10/2009	MISC.	012367	VOID CHECK	300.00	VOIDED	A	0/00/0000
101-100	2/24/2009	MISC.	012428	VOID CHECK	1,079.84	VOIDED	A	2/24/2009
101-100	2/24/2009	MISC.	012528	VOID CHECK	345.00	VOIDED	A	2/24/2009
101-100	2/24/2009	MISC.	012530	VOID CHECK	700.00	VOIDED	A	2/24/2009
101-100	2/24/2009	MISC.	012551	VOID CHECK	595.00	VOIDED	A	2/24/2009
101-100	2/24/2009	MISC.	012617	VOID CHECK	463.00	VOIDED	A	2/24/2009
101-100	2/24/2009	MISC.	012625	VOID CHECK	46.50	VOIDED	A	2/24/2009
101-100	2/24/2009	MISC.	012627	VOID CHECK	103.86	VOIDED	A	2/24/2009
101-100	2/28/2009	MISC.		REVERSE DUPL J/E 970	1,058.00	OUTSTND	G	0/00/0000
101-100	2/28/2009	MISC.	000001	VOID CK 12617	493.00CR	OUTSTND	G	0/00/0000
101-100	2/28/2009	MISC.	000002	VOID CK 12617 WR AMT	493.00	OUTSTND	G	0/00/0000
101-100	2/28/2009	MISC.	000003	VOID CK 12617 CORR AMT	463.00CR	OUTSTND	G	0/00/0000
101-100	4/03/2009	MISC.		AP VOID CK 13157 FR 04/03/09	19.72CR	OUTSTND	G	0/00/0000
101-100	5/08/2009	MISC.		VOID AP CK 13427	300.00CR	OUTSTND	G	0/00/0000
101-100	5/12/2009	MISC.		AP CORR 051209 POOLED TRANS	232,883.87	OUTSTND	G	0/00/0000
101-100	5/13/2009	MISC.		VOID JE 2565	219.83	OUTSTND	G	0/00/0000
101-100	5/13/2009	MISC.	000001	VOID JE 2567	879.33	OUTSTND	G	0/00/0000
101-100	5/13/2009	MISC.	013682	VOID CK 13682	219.83CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 12/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	5/13/2009	MISC.	013723	VOID CK 13723	879.33CR	OUTSTND	G	0/00/0000
101-100	5/13/2009	MISC.	051309	VOID # 13682/13723 -Correction	1,099.16	OUTSTND	G	0/00/0000
101-100	5/14/2009	MISC.		AP VOID CK 13795	108.75CR	OUTSTND	G	0/00/0000
101-100	5/14/2009	MISC.	000001	VOID JE 2576	108.75	OUTSTND	G	0/00/0000
101-100	5/14/2009	MISC.	000002	VOID JE 2572	300.00	OUTSTND	G	0/00/0000
101-100	5/14/2009	MISC.	013776	AP VOID CK 13776 DUPL	300.00CR	OUTSTND	G	0/00/0000
101-100	5/26/2009	MISC.		VOID JE 2655	75.00CR	OUTSTND	G	0/00/0000
101-100	5/26/2009	MISC.	014021	VOID AP CK 14021 WRONG PAYEE	75.00	OUTSTND	G	0/00/0000
101-100	5/26/2009	MISC.	014022	VOID AP 14021	75.00CR	OUTSTND	G	0/00/0000
101-100	5/26/2009	MISC.	014023	VOID AP 14021	75.00CR	OUTSTND	G	0/00/0000
101-100	5/30/2009	MISC.		VOID JE2663	150.00	OUTSTND	G	0/00/0000
101-100	5/30/2009	MISC.	013562	VOID CK 13562	150.00CR	OUTSTND	G	0/00/0000
101-100	5/30/2009	MISC.	053009	Correction - # 14021	150.00	OUTSTND	G	0/00/0000
101-100	6/17/2009	MISC.		AP DUE TO AD PROB	457.47CR	OUTSTND	G	0/00/0000
101-100	6/17/2009	MISC.	000001	SO SEIZ CORR	10,725.00	OUTSTND	G	0/00/0000
101-100	6/17/2009	MISC.	000002	AP DUE TO GEN	25,725.00CR	OUTSTND	G	0/00/0000
101-100	6/17/2009	MISC.	013366	VOID CK 13366	1,649.16CR	OUTSTND	G	0/00/0000
101-100	6/22/2009	MISC.	008833	VOID ck 8833 void void void	500.00CR	OUTSTND	G	0/00/0000
101-100	7/02/2009	MISC.	014349	VOID CK 14349	700.00CR	OUTSTND	G	0/00/0000
101-100	7/17/2009	MISC.		AP CORR	493.87	OUTSTND	G	0/00/0000
101-100	7/28/2009	MISC.	014777	VOID CHECK	7,884.88	VOIDED	A	0/00/0000
101-100	7/28/2009	MISC.	014847	VOID CHECK	7,044.88	VOIDED	A	7/28/2009
101-100	9/16/2009	MISC.		VOID CK CWB CK 4428	1,000.00	OUTSTND	G	0/00/0000
101-100	9/16/2009	MISC.	000001	VOID CWB 2008 CK 4428	1,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	8,283,460.33CR
	DEPOSIT	TOTAL:	15,457.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	38,363.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,942,166.56
	BANK-DRAFT	TOTAL:	731,294.36CR

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	8,283,460.33CR
	DEPOSIT	TOTAL:	15,457.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	38,363.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,942,166.56
	BANK-DRAFT	TOTAL:	731,294.36CR