

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/26/2010 | BANK-DRAFT | | STATE COMPTROLLER | 1,886.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | BANK-DRAFT | 000001 | STATE COMPTROLLER | 125,202.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/10/2010 | BANK-DRAFT | | HILL CO. SHERIFF'S OFFICE | 801.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/26/2010 | BANK-DRAFT | | STATE COMPTROLLER | 3,196.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/04/2010 | BANK-DRAFT | | TEXAS COMPTROLLER OF PUBLIC AC | 157,035.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/15/2010 | BANK-DRAFT | | STATE COMPTROLLER | 89.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/15/2010 | BANK-DRAFT | 000001 | AP 07-15-10 SALES TAX 2ND QTR | 89.06 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/27/2010 | BANK-DRAFT | | STATE COMPTROLLER | 1,412.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | BANK-DRAFT | | STATE COMPTROLLER | 132,719.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | BANK-DRAFT | | IRS | 6,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/21/2010 | BANK-DRAFT | | IRS | 29.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/21/2010 | BANK-DRAFT | 000001 | TEXAS COMPTROLLER OF PUBLIC AC | 1,150.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | BANK-DRAFT | | TEXAS STATE COMPTROLLER | 144,543.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/24/2010 | BANK-DRAFT | | TEXAS STATE COMPTROLLER | 1,000.00CR | OUTSTND | A | 0/00/0000 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
| 101-100 | 1/12/2010 | CHECK | 016959 | A.M. CARGILE | 11.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016960 | ABRY BROTHERS | 24,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016961 | ACCURINT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016962 | ADVOCACY CENTER INC. FOR | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016963 | AFFILION OF TEXAS | 712.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016964 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016965 | ALL-PRO AUTO PARTS | 187.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016966 | ALLIED WASTE SERVICES | 76.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016967 | ALLIED WASTE SERVICES | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016968 | AMERICAN PROBATION & PAROLE AS | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016969 | AMERICAN TIRE DISTRIBUTORS | 1,646.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016970 | AMIE CHEEK | 455.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016971 | APW HILLSBORO | 59.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016972 | AQUILLA WATER SUPPLY CORP. | 27.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016973 | ARNOLD CRUSHED STONE INC. | 3,762.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016974 | AT & T | 2,691.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016975 | AT & T | 160.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016976 | AT&T LONG DISTANCE | 896.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016977 | AT&T MOBILITY | 42.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016978 | ATCO INTERNATIONAL | 295.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016979 | AUVENSHINE & PRATT,LLP | 1,085.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016980 | B & G TIRE SERVICE | 33.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016981 | BARBARA HARRIS | 990.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016982 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016983 | BARBARA WALKER | 5.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016984 | BEAR GRAPHICS, INC. | 83.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016985 | BELL COUNTY JUVENILE PROBATION | 2,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016986 | BEVERLY JOHNSON | 440.66CR | OUTSTND | A | 0/00/0000 |

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| 101-100 | 1/12/2010 | CHECK | 016987 | BIG DADDY'S WRECKER | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016988 | BLACK HILLS LEATHER | 1,322.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016989 | BLACKLAND HILL COUNTY IMPLEMEN | 2,509.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016990 | BOBBY TIRE SERVICE | 185.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016991 | BRIAN HOOKS | 155.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016992 | BRIAN ORBAN | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016993 | BRYAN CHAMBERLAIN | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016994 | BUSINESS INK. CO. | 1,100.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016995 | BUSINESS SUPPLY CENTER | 13.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016996 | BUSINESS SUPPLY CENTER | 506.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016997 | BUSINESS SUPPLY CENTER | 15.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016998 | C & C AUTO PARTS | 34.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 016999 | C.D. HARTNETT CO. | 9,614.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017000 | CALLAWAY INSURANCE AGENCY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017001 | CARMICHAEL LAW OFFICE | 2,094.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017002 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017003 | CEN-TEX FARM & AUTO PARTS | 1,188.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017004 | CENTRAL TEXAS PATHOLOGY LAB | 139.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017005 | CENTRAL TEXAS RADIOLOGICAL | 9.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017006 | CHAMPION ENERGY SERVICES, LLC | 4.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017007 | CHARITY DAY | 9.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017008 | CHEVRON & TEXACO | 90.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017009 | CITY OF BYNUM | 140.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017010 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017011 | CITY OF WHITNEY | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017012 | CLIETT REFRIGERATION, INC. | 5,537.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017013 | CLIFTON MEDICAL CLINIC | 68.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017014 | COLE FORD SALES, INC. | 1,146.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017015 | COMPLIANCE CONSORTIUM CORP. | 285.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017016 | COOK'S | 49.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017017 | COY E. WEST, JR. | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017018 | CPI IMAGING | 44.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017019 | CUSTOM TELEPHONE SYSTEMS, INC. | 279.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017020 | DARBY BICE BOWMAN | 2,012.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017021 | DAVID BLEDSOE | 17.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017022 | DE LAGE LANDEN, INC | 171.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017023 | DEALERS ELECTRICAL SUPPLY | 159.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017024 | DELL MARKETING L.P. | 1,126.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017025 | DELL MARKETING L.P. | 1,292.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017026 | DESOTO JANITORIAL SUPPLY | 296.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017027 | DIAGNOSTIC HEALTH CENTERS OF T | 362.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017028 | DIAL TONE SERVICES L.P. | 25.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017029 | DIRECT ENERGY BUSINESS-DALLAS | 70.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017030 | DISTRICT CLERK | 357.69CR | OUTSTND | A | 0/00/0000 |

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| 101-100 | 1/12/2010 | CHECK | 017031 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017032 | ELLIS COUNTY CLERK | 16.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017033 | EUGENE FULTON | 421.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017034 | EXXON MOBIL | 3,194.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017035 | FAMILY DIAGNOSTIC MEDICAL CENT | 1,064.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017036 | FARM PLAN CORP. | 294.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017037 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017038 | FLEMING LUMBER CO. | 1,135.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017039 | FLEMING LUMBER/ ACE HARDWARE | 280.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017040 | GIDEON JENNINGS | 355.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017041 | GIDEON JENNINGS | 64.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017042 | GIDEON JENNINGS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017043 | GOODALL-WITCHER HOSPITAL | 6,891.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017044 | GREAT AMERICA LEASING CORPORAT | 198.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017045 | GT DISTRIBUTORS, INC. | 214.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017046 | HAMMER SERVICE, INC. | 47.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017047 | HANDLE WITH CARE BEHAVIOR | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017048 | HEART OF TEXAS EMERGENCY PHYSI | 101.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017049 | HENRY SCHEIN, INC. | 467.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017050 | HILCO UNITED SERVICES INC. | 34.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017051 | HILL COUNTY DISTRICT ATTORNEY | 325.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017052 | HILL COUNTY INS.AGENCY | 1,271.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017053 | HILL COUNTY TREASURER | 52,950.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017054 | HILL COUNTY X-RAY PHYSICIANS C | 463.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017055 | HILL REGIONAL HOSP.ANESTHESIA | 117.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017056 | N.H.C.I OF HILLSBORO, INC | 19,239.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017057 | HILLCREST BAPTIST MEDICAL CENT | 519.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017058 | HILLCREST PHYSICIANS SERVICES | 70.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017059 | HILLSBORO I.S.D. | 720.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017060 | HILLSBORO SAND & GRAVEL INC. | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017061 | HOLIDAY INN EXPRESS | 629.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017062 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017063 | INCE SURVEYING & ENGINEERING | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017064 | INDEPENDENT OIL CO. | 5,860.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017065 | INDIGENT HEALTHCARE SOLUTIONS, | 1,055.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017066 | INTERNET AMERICA INC. | 95.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017067 | ITASCA COOPERATIVE GRAIN CORP. | 6,538.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017068 | JACOBS CATHEY CO. | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017069 | JAMES N. SHINDER, PHD, MPH | 720.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017070 | JAMES PUBLISHING | 87.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017071 | JESSE HERNANDEZ | 205.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017072 | JETRAD, LLC | 242.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017073 | JOHN WRIGHT ASSOCIATED, INC. | 655.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017074 | JONNA O.GREENWOOD,CSR,RPR | 100.00CR | OUTSTND | A | 0/00/0000 |

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| 101-100 | 1/12/2010 | CHECK | 017075 | JPCA OF TEXAS INC. | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017076 | JUAN ENRIQUE RODRIGUEZ | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017077 | JUDGE JAMES F. CLAWSON, JR. | 78.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017078 | JUSTIN MOTHERSPAU | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017079 | JUSTIN W. LEWIS | 98.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017080 | KAREN L. KUHLEWEIN | 515.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017081 | KARIN MCLENDON | 160.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017082 | KEITH HARDWARE | 206.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017083 | KEITH WOLFE | 41.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017084 | KROLL LABORATORIES, INC. | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017085 | LAKE WHITNEY MEDICAL CENTER | 8,905.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017086 | LAKE WHITNEY PHYSICAL THERAPY | 2,097.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017087 | LAKE WHITNEY PHYSICIANS CLINIC | 265.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017088 | LAKELANDER | 52.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017089 | LAW ADVISORY GROUP, INC. | 189.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017090 | LAWSON PRODUCTS, INC. | 425.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017091 | LEE HARKINS | 164.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017092 | LEE HARRIS | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017093 | LEONARD'S TRUCK PARTS & EQUIPT | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017094 | LLOYD FORD SALES | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017095 | LYNN PEAVEY CO. | 21.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017096 | MARCHEL EUBANK | 52.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017097 | MARK K. MORRIS | 332.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017098 | MARK P. KUPER, D.O. | 81.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017099 | MARTIN, SHOWERS, SMITH & MCDONA | 2,079.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017100 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017101 | MARTIS WARD | 242.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017102 | MATTHEW BENDER & CO. | 739.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017103 | MAVERICK MATERIALS, L.L.C. | 192.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017104 | MCCREARY, VESELKA, BRAGG & ALL | 1,244.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017105 | MICHEL L. SIMER | 798.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017106 | MILLER UNIFORMS & EMBLEMS | 128.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017107 | MILLS AUTO SUPPLY CO. | 207.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017108 | MORGAN'S AUTO CARE CTR. | 1,225.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017109 | MRS. BAIRDS BAKERIES INC. | 1,098.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017110 | OFFICE DEPOT | 2,243.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017111 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017112 | OMNIBASE | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017113 | ORAL & MAXILLOFACIAL | 1,928.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017114 | OZARKA NATURAL SPRING WATER | 25.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017115 | PATHMARK TRAFFIC PRODUCTS | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017116 | PATRICIA F. COY | 2,783.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017117 | PATRICK G. BARKMAN | 577.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017118 | PATRICK S. DOHONEY | 560.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/12/2010 | CHECK | 017119 | PEACOCK'S WESTERN AUTO | 108.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017120 | PENDERGRAF INVESTIGATIONS | 481.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017121 | PETTY CASH | 31.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017122 | PHIL ROBERTSON | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017123 | PILL BOX DRIVE - IN PHARMACY, | 78.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017124 | PIONEER STEEL & PIPE CO. | 16.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017125 | PITNEY BOWES INC. | 129.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017126 | PITNEY BOWES POSTAGE BY PHONE | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017127 | PRESCRIPTION PHARMACY | 2,190.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017128 | PROVIDENCE HEALTH CENTER | 66.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017129 | PURITY CHEMICALS, INC. | 278.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017130 | QUEST DIAGNOSTICS | 79.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017131 | QUILL CORP. | 330.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017132 | QWEST | 29.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017133 | RADIOLOGY ASSOCIATES OF CENTRA | 90.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017134 | RADIOSHACK/PRECEDENT, INC. | 1,397.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017135 | RAHSCO CLEANING SYSTEMS | 135.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017136 | RATLIFF READY MIX | 28,818.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017137 | RICARDO DE LOS SANTOS | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017138 | ROBERT WILKINSON | 337.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017139 | ROMCO EQUIPMENT CO | 1,272.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017140 | RYAN C. COWAN, D.D.S., P.C. | 7,336.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017141 | SAMUEL MARTINEZ | 245.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017142 | SERGIO RAMIREZ | 11.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017143 | SHAW FIRE PROTECTION SERVICES, | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017144 | SHELL | 1,673.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017145 | SHERYL RALEY | 245.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017146 | SIGNATURE SIGNS - JANICE S.EYM | 670.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017147 | SIMS HOME CENTER | 29.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017148 | SIMS MOORE HILL & GANNON LLP | 3,552.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017149 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017150 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017151 | SOUTHWEST FILING & STORAGE | 7,195.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017152 | SOUTHWEST OFFICE SYSTEMS, INC. | 11.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017153 | STEVEN W. VAUGHAN, MA LPC | 80.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017154 | STEWARTS OFFICE SUPPLY | 49.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017155 | SUSAN SWILLING | 26.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017156 | T.B. BOND PHARMACY | 8,883.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017157 | TALLEY CHEMICAL & SUPPLY CORP. | 2,209.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017158 | TANYA SEAMAN | 99.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017159 | TERRY MCELRATH | 203.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017160 | TEXAS AGRILIFE EXTENSION CONF | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017161 | TEXAS AGRILIFE EXTENSION CONF | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017162 | TEXAS ASSN. OF COUNTIES | 591.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/12/2010 | CHECK | 017163 | TEXAS ASSOCIATION OF | 3,237.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017164 | TEXAS FLEET FUEL | 237.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017165 | TEXAS HEALTH CLEBURNE | 1,643.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017166 | TEXAS MEDICINE RESOURCES | 107.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017167 | TEXAS PARKS & WILDLIFE | 691.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017168 | TOM HEMRICK | 289.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017169 | TOM'S TIRE & SERVICE CENTER | 2,869.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017170 | TOOLS PLUS INDUSTRIES | 390.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017171 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017172 | U. S. SUPREME COURT | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017173 | U.S. POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017174 | U.S. POSTMASTER | 264.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017175 | UNITED ENVIRONMENTAL CHEMICALS | 541.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017176 | UNITED HEALTHCARE SPECIALITY B | 166.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017177 | VERIZON WIRELESS | 300.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017178 | VERL O. CHILDERS, JR., PH.D. | 625.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017179 | VED HERITAGE PROPERTIES, LTD. | 431.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017180 | W PROMOTIONS | 986.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017181 | WALMART COMMUNITY | 969.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017182 | WALMART COMMUNITY | 51.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017183 | WALMART COMMUNITY | 158.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017184 | PHILLIP A. WEAVER | 8,790.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017185 | WELLS FARGO BANK | 1,812.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017186 | WELLS FARGO BANK, N.A. | 30,873.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017187 | WEST PAYMENT CENTER | 195.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017188 | WEST TEXAS MICROGRAPHICS | 696.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017189 | WEST THOMSON | 746.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017190 | WESTEX WELDING CO. | 96.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017191 | WINDSTREAM INC. | 367.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017192 | WISE OIL CO. | 14,784.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017193 | XEROX | 583.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/12/2010 | CHECK | 017194 | XEROX CORP. | 358.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017195 | AT&T | 32.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017196 | AT&T MOBILITY | 23.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017197 | AT&T MOBILITY | 122.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017198 | ATMOS ENERGY | 5,466.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017199 | CHAMPION ENERGY SERVICES, LLC | 298.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017200 | CITY OF HILLSBORO | 6,093.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017201 | FILES VALLEY WATER SUPPLY CORP | 36.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017202 | HILCO ELECTRIC COOPERATIVE | 419.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017203 | INDEPENDENT OIL CO. | 17,276.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017204 | STATE COMPTRROLLER | 103.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/20/2010 | CHECK | 017205 | VERIZON WIRELESS | 372.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017206 | 4M YOUTH SERV. INC. | 3,100.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/26/2010 | CHECK | 017207 | ABRY BROTHERS | 24,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017208 | ACCURINT | 7.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017209 | ACME PARTNERSHIP, LP | 7,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017210 | ADVOCACY CENTER INC. FOR | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017211 | AFFILION OF TEXAS | 852.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017212 | ALTEX COMPUTERS & ELECTRONICS | 58.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017213 | AMAN A. SHAH M.D. | 192.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017214 | AMIE CHEEK | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017215 | ANESTHESIA ASSOCIATES, PA | 167.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017216 | ARNOLD CRUSHED STONE INC. | 979.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017217 | AT&T MOBILITY | 82.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017218 | AT&T MOBILITY | 194.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017219 | AUVENSHINE & PRATT,LLP | 577.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017220 | B & G TIRE SERVICE | 313.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017221 | BARBARA COOK | 163.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017222 | BARBARA COOK | 78.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017223 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017224 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017225 | BEAR GRAPHICS, INC. | 369.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017226 | BELL COUNTY JUVENILE PROBATION | 2,945.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017227 | BEN E. KEITH CO. | 9,390.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017228 | BOBBY TIRE SERVICE | 675.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017229 | BROOKHAVEN YOUTH RANCH INC. | 967.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017230 | BROOKSHIRE GROCERY COMPANY | 5,044.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017231 | BUSINESS SUPPLY CENTER | 1,801.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017232 | CARMICHAEL LAW OFFICE | 1,044.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017233 | CDW GOVERNMENT, INC. | 273.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017234 | CEN-TEX FARM & AUTO PARTS | 67.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017235 | CENTRAL TEXAS RADIOLOGICAL | 25.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017236 | CENTRAL TEXAS UROLOGY | 3.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017237 | CHARITY DAY | 16.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017238 | CINDY KOCHER | 2,161.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017239 | CLIFFORD N. AUTEN, DDS | 128.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017240 | CLIFTON MEDICAL CLINIC | 110.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017241 | CLINICAL PATHOLOGY LABORATORY | 310.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017242 | COLE FORD SALES, INC. | 28,878.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017243 | COMTEX COMMUNICATIONS | 910.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017244 | CONNERS CONSTRUCTION CO.,INC. | 2,732.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017245 | CROSSROADS TIRE & SERVICE | 337.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017246 | DALLAS CO. TREASURER | 2,082.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017247 | DARBIE BICE BOWMAN | 805.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017248 | DELL MARKETING L.P. | 153.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017249 | DIAL TONE SERVICES L.P. | 25.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017250 | DIXON DESIGNS | 15.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/26/2010 | CHECK | 017251 | DRUG TESTING CORPORATION | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017252 | EDWARD JAWORSKY | 198.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017253 | ELLIS COUNTY | 1,058.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017254 | EXXON MOBIL | 2,634.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017255 | FAMILY DIAGNOSTIC MEDICAL CENT | 805.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017256 | GEBO'S | 48.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017257 | GEOFFERY COULDRON | 11.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017258 | GINGERBREAD PRESS/FUNTIME PROD | 18.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017259 | GOODALL-WITCHER HOSPITAL | 949.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017260 | GRAYSON CO. DEPT. OF | 980.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017261 | GROUNDS LOCKSMITH | 79.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017262 | GWYNN ORR | 1,105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017263 | HAYS COUNTY TREASURER | 3,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017264 | HELPING OPEN PEOPLE'S EYES, INC | 1,827.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017265 | HILL CO. SHERIFF'S OFFICE | 520.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017266 | HILL COUNTY DENTAL | 371.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017267 | HILL COUNTY FOOT & ANKLE SPECI | 47.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017268 | HILL COUNTY INS.AGENCY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017269 | HILL COUNTY X-RAY PHYSICIANS C | 242.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017270 | N.H.C.I OF HILLSBORO, INC | 21,375.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017271 | HILLCREST BAPTIST MEDICAL CENT | 1,717.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017272 | HILLCREST PHYSICIANS SERVICES | 46.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017273 | HILTON | 937.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017274 | HITS, INC. | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017275 | HOLIDAY INN EXPRESS | 90.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017276 | HOLIDAY INN EXPRESS | 538.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017277 | HUBBARD CITY DRUG | 259.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017278 | HUFFMAN COMMUNICATIONS INC. | 12,415.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017279 | HUNDLEY HYDRAULIC SERV.INC. | 5.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017280 | HYATT PLACE | 278.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017281 | HYDRADYNE HYDRAULICS, LLC | 5.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017282 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017283 | INDIGENT HEALTHCARE SOLUTIONS, | 54.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017284 | ISLA GRAND BEACH RESORT | 389.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017285 | JAMES N. SHINDER, PHD, MPH | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017286 | JAMES N. SHINDER, PHD, MPH | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017287 | JESSE HERNANDEZ | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017288 | JETRAD, LLC | 94.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017289 | JIFFY WASH LAUNDRY MAT | 9.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017290 | JIM'S PHARMACY | 172.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017291 | JOE M. SPRAGUE | 121.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017292 | JOHN MILBURN | 209.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017293 | JONATHAN P. SIBLEY | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017294 | JOSEPH L. SHEPPARD | 420.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/26/2010 | CHECK | 017295 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017296 | LAKE WHITNEY DENTAL | 638.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017297 | LAKE WHITNEY MEDICAL CENTER | 4,522.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017298 | LAKE WHITNEY PHYSICAL THERAPY | 2,125.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017299 | LAKE WHITNEY PHYSICIANS CLINIC | 867.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017300 | LARRY ARMSTRONG | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017301 | LEE HARRIS | 59.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017302 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017303 | LIMESTONE COUNTY | 3,590.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017304 | LYLE V. GRIPP | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017305 | LYNN PEAVEY CO. | 539.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017306 | MARK K. MORRIS | 1,470.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017307 | MARSHALL & MARSHALL INC. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017308 | MARTIN, SHOWERS, SMITH & MCDONA | 5,630.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017309 | NICOLE TANNER | 142.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017310 | NORTH & EAST TX. CO. JUDGES & C | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017311 | OFFICE DEPOT | 689.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017312 | OFFICE MAX | 82.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017313 | PATRICK S. DOHONEY | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017314 | PEACOCK'S WESTERN AUTO | 28.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017315 | PETTY CASH | 36.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017316 | PHIL ROBERTSON | 26.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017317 | PHIL ROBERTSON | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017318 | PITNEY BOWES GLOBAL FINANCIAL | 852.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017319 | PITNEY BOWES RESERVE ACCOUNT | 3,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017320 | POWERPLAN | 93.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017321 | PRAXAIR DISTRIBUTION INC | 21.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017322 | PROVIDENCE HEALTH CENTER | 267.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017323 | QUEST DIAGNOSTICS | 1,285.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017324 | RADIOLOGY CONSULTANTS OF TEXAS | 189.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017325 | RADIOSHACK/PRECEDENT, INC. | 979.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017326 | RATLIFF READY MIX | 10,555.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017327 | RATTLER ROCK INC. | 34,219.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017328 | RED HOT T'S | 189.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017329 | RICARDO DE LOS SANTOS | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017330 | RICHARD WILDER II | 133.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017331 | RICHARD WILDER II | 133.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017332 | ROBERT WILKINSON | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017333 | RUSSELL D. HUNT SR. | 6,685.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017334 | SAMUEL MARTINEZ | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017335 | SARAH MAE BLACKBURN, CSR, RPR | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017336 | SCOTT OIL CO. | 7,060.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017337 | SERGIO RAMIREZ | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017338 | SHARON CAMARILLO | 130.17CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/26/2010 | CHECK | 017339 | SHELL | 2,027.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017340 | SHELL | 21.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017341 | SIMS MOORE HILL & GANNON LLP | 465.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017342 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017343 | SOUTHERN TIRE MART | 1,698.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017344 | SPRINT NEXTEL COMMUNICATIONS | 904.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017345 | STEPHEN GIRSH | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017346 | STEPHEN L. MARK, M.D. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017347 | STEVE A. KEATHLEY | 997.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017348 | SYKORA FAMILY FORD INC. | 1,119.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017349 | T.B. BOND PHARMACY | 4,744.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017350 | TAASA | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017351 | TANYA SEAMAN | 547.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017352 | TDCAA NOW TRUST FUND | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017353 | TEXAS ASSN. OF COUNTIES | 22,936.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017354 | TEXAS ASSOCIATION OF COUNTIES | 1,225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017355 | TEXAS COMMISSION ON ENVIROMENT | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017356 | TEXAS DEPT. OF STATE | 45.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017357 | TEXAS FLEET FUEL | 174.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017358 | TEXAS LAWYERS INS.EXCHANGE | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017359 | THE PRODUCTIVITY CENTER | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017360 | THE REPORTER | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017361 | TINA LINCOLN | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017362 | TNT TRUCK REPAIR INC. | 201.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017363 | TOMMY NEAL PLUMBING | 603.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017364 | TOOLS PLUS INDUSTRIES | 549.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017365 | TUCKER LUMBER CO. | 205.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017366 | TYLER TECHNOLOGIES, INC. | 22,603.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017367 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017368 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017369 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017370 | U.S. POSTMASTER | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017371 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017372 | VED HERITAGE PROPERTIES, LTD. | 23,746.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017373 | W PROMOTIONS | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017374 | WACO CARDIOLOGY ASSOC. CORP. | 56.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017375 | WACO GASTROENTEROLOGY ASSOC. C | 297.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017376 | PHILLIP A. WEAVER | 4,974.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017377 | WEST PAYMENT CENTER | 1,574.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017378 | WHITNEY FAMILY EYECARE | 139.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017379 | XEROX CORP. | 1,573.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/26/2010 | CHECK | 017380 | YODER CONSTRUCTION | 58,571.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017381 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017382 | AT & T | 62.17CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 1/29/2010 | CHECK | 017383 | AT & T | 47.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017384 | AT & T | 29.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017385 | AT & T | 29.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017386 | AT & T | 163.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017387 | AT&T | 23.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017388 | AT&T MOBILITY | 144.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017389 | AT&T MOBILITY | 52.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017390 | AT&T MOBILITY | 76.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017391 | AT&T MOBILITY | 56.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017392 | ATMOS ENERGY | 450.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017393 | CHAMPION ENERGY SERVICES, LLC | 682.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017394 | CITY OF BLUM | 203.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017395 | DIRECT ENERGY BUSINESS-DALLAS | 19,979.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017396 | HILCO ELECTRIC COOPERATIVE | 383.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017397 | QWEST | 7.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017398 | SPRINT NEXTEL COMMUNICATIONS | 102.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 1/29/2010 | CHECK | 017399 | WINDSTREAM INC. | 489.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017400 | A RIFKIN CO. | 129.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017401 | AFFILION OF TEXAS | 257.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017402 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017403 | AMIE CHEEK | 1,090.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017404 | APW HILLSBORO | 344.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017405 | AT&T LONG DISTANCE | 782.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017406 | AUVENSHINE & PRATT,LLP | 5,040.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017407 | BARBARA WALKER | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017408 | BEAR GRAPHICS, INC. | 63.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017409 | BEVERLY JOHNSON | 203.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017410 | BILL WILKINS | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017411 | BUSINESS SUPPLY CENTER | 82.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017412 | CARMICHAEL LAW OFFICE | 2,178.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017413 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017414 | CENTRAL TEXAS PATHOLOGY LAB | 103.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017415 | CENTRAL TEXAS UROLOGY | 104.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017416 | CHARITY DAY | 8.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017417 | CHARITY DAY | 49.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017418 | CHARLES RAY BOND | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017419 | CHEVRON & TEXACO | 144.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017420 | CINDY KOCHER | 724.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017421 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017422 | CITY OF HUBBARD | 306.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017423 | CLERK, U.S. DISTRICT COURT | 11.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017424 | CLIETT REFRIGERATION, INC. | 1,146.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017425 | CLIFTON MEDICAL CLINIC | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017426 | COLE FORD SALES, INC. | 1,290.38CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/05/2010 | CHECK | 017427 | COMTEX COMMUNICATIONS | 455.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017428 | CONNERS CONSTRUCTION CO., INC. | 4,930.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017429 | COY E. WEST, JR. | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017430 | CPI IMAGING | 161.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017431 | D.E. SHIPP BELTING COMPANY | 239.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017432 | DAVID BLEDSOE | 17.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017433 | DAVID MCPHERSON | 246.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017434 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017435 | DELL MARKETING L.P. | 8,726.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017436 | EUGENE FULTON | 369.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017437 | FAMILY DIAGNOSTIC MEDICAL CENT | 221.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017438 | FARM PLAN CORP. | 374.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017439 | FIRE & ACCESS CONTROL INC. | 1,815.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017440 | GENE'S AUTO SERVICE CENTER | 968.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017441 | GIDEON JENNINGS | 50.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017442 | GOODALL-WITCHER HOSPITAL | 146.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017443 | GRAINGER | 11,558.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017444 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017445 | GUTHRIE TRAILER SALES, INC. | 4,970.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017446 | HART INTERCIVIC, INC. | 145.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017447 | HILL COUNTY INS.AGENCY | 71.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017448 | HILL COUNTY MUSEUM, INC. | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017449 | N.H.C.I OF HILLSBORO, INC | 8,988.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017450 | HILLCREST BAPTIST MEDICAL CENT | 12,207.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017451 | HILLCREST PHYSICIANS SERVICES | 22.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017452 | HILLSBORO FIRE/RESCUE | 570.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017453 | HOWARD'S FIRE EXTINGUISHER SER | 319.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017454 | IBM CORPORATION | 6,672.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017455 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017456 | INDEPENDENT OIL CO. | 4,874.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017457 | INSTANT TECHNOLOGIES, INC. | 277.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017458 | JACKIE LYNN LANE | 3.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017459 | JAMES N. SHINDER, PHD, MPH | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017460 | JESSE HERNANDEZ | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017461 | JIM'S PHARMACY | 433.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017462 | JOHN MILBURN | 522.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017463 | JOHN WRIGHT ASSOCIATED, INC. | 181.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017464 | JOSEPH ORBAN | 247.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017465 | KONICA MINOLTA LEASING | 227.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017466 | L3 COMMUNICATIONS INC. | 256.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017467 | LAKE WHITNEY DENTAL | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017468 | LAKE WHITNEY PHYSICIANS CLINIC | 139.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017469 | LARRY ARMSTRONG | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017470 | LAWSON PRODUCTS, INC. | 176.03CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/05/2010 | CHECK | 017471 | LEE HARRIS | 76.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017472 | LEGAL DIRECTORIES PUBLISHING C | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017473 | LINDSEY | 1,862.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017474 | LISA A. WYATT, PLLC | 350.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017475 | LUCIO BALDERAS | 14.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017476 | LUCKY C. WESTERN WEAR | 1,210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017477 | LYLE V. GRIPP | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017478 | LYNN PEAVEY CO. | 76.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017479 | MARSHALL & MARSHALL INC. | 620.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017480 | MARTIN, SHOWERS, SMITH & MCDONA | 3,920.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017481 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017482 | MORGAN'S AUTO CARE CTR. | 207.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017483 | MORRISON SUPPLY CO. | 720.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017484 | OFFICE DEPOT | 4,135.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017485 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017486 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017487 | OFFICE SYSTEMS 2000, INC. | 45.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017488 | OZARKA NATURAL SPRING WATER | 18.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017489 | PITNEY BOWES INC. | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017490 | PITNEY BOWES INC. | 61.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017491 | PITNEY BOWES POSTAGE BY PHONE | 268.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017492 | QUILL CORP. | 155.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017493 | QWEST | 33.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017494 | RADIOSHACK/PRECEDENT, INC. | 134.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017495 | RELIABLE OFFICE SUPPLIES | 625.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017496 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017497 | ROBERT WILKINSON | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017498 | ROMCO EQUIPMENT CO | 185.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017499 | SAMUEL MARTINEZ | 317.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017500 | SCHWAAB, INC. | 44.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017501 | SHARON CAMARILLO | 129.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017502 | SHAW FIRE PROTECTION SERVICES, | 535.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017503 | SHERYL RALEY | 191.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017504 | SIMS MOORE HILL & GANNON LLP | 2,660.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017505 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017506 | SOUTHERN TIRE MART | 480.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017507 | SOUTHWEST OFFICE SYSTEMS, INC. | 24.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017508 | STEPHEN GIRSH | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017509 | TECHNICAL CONCEPTS CORPORATION | 1,675.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017510 | TERRY MCELRATH | 152.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017511 | TEXAS ASSOCIATION OF | 261.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017512 | TEXAS ASSOCIATION OF COUNTIES | 223.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017513 | TEXAS ASSOCIATION FOR | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017514 | TEXAS ASSOCIATION FOR | 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: 1/01/2010 THRU 12/31/2010
 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 | 2/05/2010 | CHECK | 017515 | TEXAS FLEET FUEL | 171.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017516 | TFE | 3,349.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017517 | TOM HEMRICK | 145.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017518 | TOM'S TIRE & SERVICE CENTER | 1,044.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017519 | TRACTOR SUPPLY | 42.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017520 | TRAVIS COUNTY CLERKS OFFICE | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017521 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017522 | TYLER TECHNOLOGIES, INC./EAGLE | 4,975.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017523 | U.S. POSTMASTER | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017524 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017525 | U.S. POSTMASTER | 880.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017526 | US BANK | 147,068.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017527 | VED HERITAGE PROPERTIES, LTD. | 1,380.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017528 | WALMART COMMUNITY | 75.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017529 | WALMART COMMUNITY | 0.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017530 | WALMART COMMUNITY | 110.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017531 | WALMART COMMUNITY | 378.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017532 | PHILLIP A. WEAVER | 1,197.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017533 | WELLS FARGO BANK | 141.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017534 | WEST PAYMENT CENTER | 416.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017535 | WESTEX WELDING CO. | 81.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017536 | AT & T | 2,679.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017537 | CHAMPION ENERGY SERVICES, LLC | 752.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017538 | CITY OF BYNUM | 140.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017539 | COMTEX COMMUNICATIONS | 2,312.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017540 | DIRECT ENERGY BUSINESS-DALLAS | 74.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017541 | FILES VALLEY WATER SUPPLY CORP | 51.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017542 | FIRST CHOICE POWER, INC. | 15.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017543 | HILCO ELECTRIC COOPERATIVE | 532.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017544 | INDEPENDENT OIL CO. | 2,832.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017545 | VERIZON WIRELESS | 42.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/05/2010 | CHECK | 017546 | WINDSTREAM INC. | 54.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/16/2010 | CHECK | 017547 | AT&T | 36.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/16/2010 | CHECK | 017548 | AT&T MOBILITY | 80.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/16/2010 | CHECK | 017549 | ATMOS ENERGY | 3,540.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/16/2010 | CHECK | 017550 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/16/2010 | CHECK | 017551 | VERIZON WIRELESS | 671.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017552 | 4M YOUTH SERVICES, INC. | 3,104.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017553 | ACCURINT | 230.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017554 | ADT SECURITY SERVICES, INC. | 116.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017555 | ADVOCACY CENTER INC. FOR | 1,167.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017556 | AFFILION OF TEXAS | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017557 | AIRGAS-SOUTHWEST INC. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017558 | ALL-PRO AUTO PARTS | 37.04CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/23/2010 | CHECK | 017559 | ALLIED WASTE SERVICES | 76.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017560 | ALLIED WASTE SERVICES | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017561 | AMERICAN TIRE DISTRIBUTORS | 203.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017562 | AMERICAN TIRE DISTRIBUTORS | 149.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017563 | AMIE CHEEK | 910.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017564 | AQUILLA WATER SUPPLY CORP. | 32.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017565 | AT & T | 60.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017566 | AT&T MOBILITY | 94.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017567 | AT&T MOBILITY | 123.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017568 | ATMOS ENERGY | 221.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017569 | AUVENSHINE & PRATT,LLP | 3,590.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017570 | B & G TIRE SERVICE | 287.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017571 | BARBARA COOK | 109.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017572 | BARKER PLUMBING CO. | 371.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017573 | BEAR GRAPHICS, INC. | 1,922.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017574 | BELL COUNTY JUVENILE PROBATION | 2,945.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017575 | BEN E. KEITH CO. | 7,041.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017576 | BEVERLY JOHNSON | 743.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017577 | BRIAN ORBAN | 87.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017578 | BUSINESS SUPPLY CENTER | 1,254.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017579 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017580 | C & C AUTO PARTS | 531.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017581 | C.D. HARTNETT CO. | 9,343.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017582 | CARMICHAEL LAW OFFICE | 1,167.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017583 | CASO DOCUMENT MANAGEMENT | 668.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017584 | CDW GOVERNMENT, INC. | 1,064.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017585 | CEN-TEX FARM & AUTO PARTS | 1,481.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017586 | CENTRAL TEXAS UROLOGY | 109.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017587 | CHAMPION ENERGY SERVICES, LLC | 70.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017588 | CHARITY DAY | 28.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017589 | CINDY KOCHER | 3,342.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017590 | CITY OF HILLSBORO | 5,366.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017591 | CLIFTON MEDICAL CLINIC | 364.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017592 | CLINICAL PATHOLOGY LABORATORY | 96.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017593 | COLE FORD SALES, INC. | 511.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017594 | CONNERS CONSTRUCTION CO.,INC. | 6,949.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017595 | CONTECH CONSTRUCTION PRODUCTS | 5,315.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017596 | COUNTY JUDGES & COMMISSIONERS | 1,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017597 | COY E. WEST, JR. | 943.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017598 | CPI IMAGING | 89.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017599 | CRA PAYMENT CENTER | 1,858.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017600 | CROSSROADS TIRE & SERVICE | 345.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017601 | CUSTOM TELEPHONE SYSTEMS, INC. | 159.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017602 | DALLAS CO. TREASURER | 3,900.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/23/2010 | CHECK | 017603 | DANNY BODEKER | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017604 | DAVID BLEDSOE | 44.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017605 | DE LAGE LANDEN, INC | 348.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017606 | DEALERS ELECTRICAL SUPPLY | 432.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017607 | DELL MARKETING L.P. | 331.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017608 | DELL MARKETING L.P. | 3,608.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017609 | DIAL TONE SERVICES L.P. | 26.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017610 | DIESEL POWER SUPPLY CO. | 193.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017611 | DIRECT ENERGY BUSINESS-DALLAS | 10,224.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017612 | DISTRICT 8 TEA-FCS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017613 | DRUG TESTING CORPORATION | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017614 | EMBASSY SUITES | 303.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017615 | EUGENE FULTON | 417.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017616 | EVELYN PAREYA | 12,919.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017617 | FAMILY DIAGNOSTIC MEDICAL CENT | 431.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017618 | FIRE & ACCESS CONTROL INC. | 1,075.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017619 | FLEMING LUMBER CO. | 845.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017620 | FLEMING LUMBER/ ACE HARDWARE | 172.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017621 | GEBO'S | 410.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017622 | GIDEON JENNINGS | 314.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017623 | GRAYSON CO. DEPT. OF | 3,038.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017624 | GREAT AMERICA LEASING CORPORAT | 45.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017625 | GREGORY MASON | 102.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017626 | GREGORY MASON | 16.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017627 | GUARDIAN SECURITY SOLUTIONS,CO | 919.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017628 | HAMMER SERVICE, INC. | 179.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017629 | HAYS COUNTY TREASURER | 1,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017630 | HELPING OPEN PEOPLE'S EYES,INC | 1,827.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017631 | HENDRICK MEDICAL CENTER | 75.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017632 | HENRY SCHEIN, INC. | 467.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017633 | HILCO UNITED SERVICES INC. | 29.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017634 | HILL COUNTY INS.AGENCY | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017635 | HILL COUNTY TAX ASSESSOR/COLLE | 34.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017636 | HILL COUNTY X-RAY PHYSICIANS C | 87.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017637 | HILL REGIONAL HOSP.ANESTHESIA | 100.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017638 | N.H.C.I OF HILLSBORO, INC | 272.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017639 | HILLCREST BAPTIST MEDICAL CENT | 56.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017640 | HILLSBORO GRAIN CO. | 163.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017641 | HILTON | 140.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017642 | HOLT CO. | 3,054.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017643 | HUBBARD CITY DRUG | 259.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017644 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017645 | INDEPENDENT OIL CO. | 118.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017646 | INDIGENT HEALTHCARE SOLUTIONS, | 1,103.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/23/2010 | CHECK | 017647 | INTERNET AMERICA INC. | 198.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017648 | ITASCA COOPERATIVE GRAIN CORP. | 8,851.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017649 | J. DAMON FEHLER | 574.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017650 | JAMES N. SHINDER, PHD, MPH | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017651 | JESSE HERNANDEZ | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017652 | JIFFY WASH LAUNDRY MAT | 9.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017653 | JIM'S PHARMACY | 20.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017654 | JOHN MILBURN | 287.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017655 | JOHN MILLER | 29.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017656 | JOHNSON CO. AUTO SALES | 4.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017657 | JONATHAN P. SIBLEY | 1,540.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017658 | JOYCE DYER | 141.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017659 | JUAN ENRIQUE RODRIGUEZ | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017660 | JUDGE BOB MCGREGOR JR. | 355.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017661 | JUSTIN W. LEWIS | 58.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017662 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017663 | KAREN L. KUHLEWEIN | 257.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017664 | KARI PRICE | 54.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017665 | KEITH HARDWARE | 82.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017666 | KONICA MINOLTA LEASING | 238.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017667 | KROLL LABORATORIES, INC. | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017668 | LAKE WHITNEY MEDICAL CENTER | 356.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017669 | LAKE WHITNEY PHYSICIANS CLINIC | 284.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017670 | LAW ENFORCEMENT SYSTEMS, INC. | 106.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017671 | LAWSON PRODUCTS, INC. | 310.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017672 | LEACH TRAILERS | 561.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017673 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017674 | LIMESTONE COUNTY | 680.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017675 | LISA A. WYATT, PLLC | 894.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017676 | LLOYD FORD SALES | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017677 | MARK K. MORRIS | 665.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017678 | MARSHALL & MARSHALL INC. | 470.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017679 | MARTIN, SHOWERS, SMITH & MCDONA | 916.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017680 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017681 | MARTIS WARD | 246.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017682 | MICHAEL VICARS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017683 | MICHEL L. SIMER | 536.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017684 | MILLER UNIFORMS & EMBLEMS | 455.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017685 | MILLS AUTO SUPPLY CO. | 391.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017686 | MRS. BAIRDS BAKERIES INC. | 1,179.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017687 | NEW YORK CLOTHIERS | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017688 | NOVA | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017689 | OFFICE DEPOT | 1,334.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017690 | 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: 1/01/2010 THRU 12/31/2010
 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 | 2/23/2010 | CHECK | 017691 | OFFICE MAX | 1,059.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017692 | OFFICE TIME SAVERS, INC. | 136.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017693 | ORAL & MAXILLOFACIAL | 4,079.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017694 | PEACOCK'S WESTERN AUTO | 278.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017695 | PETER E. CORNELL, DPM | 64.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017696 | PETTY CASH | 40.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017697 | PHIL ROBERTSON | 2,350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017698 | PITNEY BOWES GLOBAL FINANCIAL | 423.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017699 | PITNEY BOWES RESERVE ACCOUNT | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017700 | PITNEY BOWES RESERVE ACCOUNT | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017701 | POTEET MOTORS | 181.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017702 | POWERPLAN | 960.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017703 | PRESCRIPTION PHARMACY | 1,949.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017704 | QUILL CORP. | 55.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017705 | RADIOLOGY CONSULTANTS OF TEXAS | 7.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017706 | RADIOSHACK/PRECEDENT, INC. | 32.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017707 | RATLIFF READY MIX | 536.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017708 | RATTLER ROCK INC. | 30,898.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017709 | ROGER L BOLLINGER | 334.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017710 | RICK'S QUICK LUBE | 79.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017711 | RICOH AMERICAS CORPORATION | 24.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017712 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017713 | ROBERT BUCKNER | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017714 | ROBERT WILKINSON | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017715 | RONNY'S GARAGE & WRECKER SERVI | 166.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017716 | RYAN C. COWAN, D.D.S., P.C. | 408.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017717 | SAMUEL MARTINEZ | 1,190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017718 | SARAH MAE BLACKBURN, CSR, RPR | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017719 | SCOTT OIL CO. | 5,786.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017720 | SHANNON MARIE LUEDKE | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017721 | SHELL | 1,736.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017722 | SHERYL RALEY | 234.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017723 | SIMS MOORE HILL & GANNON LLP | 2,712.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017724 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017725 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017726 | SOUTHWEST OFFICE SYSTEMS, INC. | 7.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017727 | SPRINT NEXTEL COMMUNICATIONS | 936.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017728 | STEPHEN L. MARK, M.D. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017729 | STEVE A. KEATHLEY | 2,170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017730 | STEWARTS OFFICE SUPPLY | 154.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017731 | SUSAN CALDARA | 16.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017732 | T.B. BOND PHARMACY | 302.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017733 | TANYA SEAMAN | 628.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017734 | TDCJ-CJAD CONFERENCE FUND | 165.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/23/2010 | CHECK | 017735 | TERRY MCELRATH | 84.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017736 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017737 | TEXAS ASSOCIATION OF COUNTIES | 9,825.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017738 | TEXAS ASSOCIATION OF COUNTIES | 106.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017739 | TEXAS DEPT. OF LICENSING | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017740 | TEXAS DEPT. OF STATE | 80.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017741 | TEXAS FLEET FUEL | 179.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017742 | TEXAS LEADERSHIP INSTITUTE INC | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017743 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017744 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017745 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017746 | THE SIGN MEN | 406.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017747 | TINA LINCOLN | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017748 | TOM'S TIRE & SERVICE CENTER | 118.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017749 | TRAVIS COUNTY CLERKS OFFICE | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017750 | TRAVIS COUNTY CLERKS OFFICE | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017751 | TRUCKMOTIVE, INC. | 1,054.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017752 | TRUTEK-JACKIE N. SMITH | 158.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017753 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017754 | TUCKER LUMBER CO. | 527.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017755 | U.S. POSTMASTER | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017756 | U.S. POSTMASTER | 298.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017757 | VED HERITAGE PROPERTIES, LTD. | 2,430.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017758 | WACO PATHOLOGY ASSOCIATES, PA | 4.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017759 | PHILLIP A. WEAVER | 4,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017760 | WEST PAYMENT CENTER | 1,906.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017761 | WEST TRUE VALUE HARDWARE | 35.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017762 | WHITNEY FAMILY EYECARE | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017763 | WISE OIL CO. | 612.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017764 | WOOD & ASSOCIATES POLYGRAPH | 800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/23/2010 | CHECK | 017765 | XEROX CORP. | 917.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017766 | AT&T MOBILITY | 22.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017767 | HILL COUNTY DISTRICT ATTORNEY | 541.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017768 | HILL COUNTY TREASURER | 82,292.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017769 | MCCREARY, VESELKA, BRAGG & ALL | 2,489.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017770 | OMNIBASE | 480.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017771 | RONNIE LOUISE LERMA | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017772 | STATE COMPTRROLLER | 12.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017773 | TEXAS PARKS & WILDLIFE | 785.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017774 | THOMAS WAYNE ATHEY | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/24/2010 | CHECK | 017775 | TONY RAY TAYLOR | 376.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017776 | ALTEX COMPUTERS & ELECTRONICS | 58.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017777 | AT & T | 53.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017778 | AT & T | 29.65CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/26/2010 | CHECK | 017779 | AT & T | 29.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017780 | AT&T MOBILITY | 143.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017781 | AT&T MOBILITY | 89.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017782 | CHAMPION ENERGY SERVICES, LLC | 589.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017783 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017784 | DIRECT ENERGY BUSINESS-DALLAS | 7,185.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017785 | HILCO ELECTRIC COOPERATIVE | 288.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017786 | QWEST | 6.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017787 | SPRINT NEXTEL COMMUNICATIONS | 102.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017788 | VED HERITAGE PROPERTIES, LTD. | 22,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 2/26/2010 | CHECK | 017789 | WINDSTREAM INC. | 170.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017790 | A RIFKIN CO. | 314.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017791 | ACCURINT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017792 | AFFILION OF TEXAS | 202.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017793 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017794 | ALL-PRO AUTO PARTS | 85.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017795 | AMIE CHEEK | 645.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017796 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017797 | AT & T | 2,682.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017798 | AT&T | 24.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017799 | AT&T LONG DISTANCE | 1,079.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017800 | AT&T MOBILITY | 51.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017801 | AT&T MOBILITY | 194.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017802 | ATCO INTERNATIONAL | 184.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017803 | BARBARA HARRIS | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017804 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017805 | BARBARA WALKER | 8.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017806 | BEAR GRAPHICS, INC. | 189.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017807 | BEVERLY JOHNSON | 72.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017808 | BLUEBONNET BRITTANY CLUB | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017809 | BOBBY TIRE SERVICE | 825.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017810 | BOLD SPRINGS TIRE & LUBE CTR.I | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017811 | BRIAN ORBAN | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017812 | BROOKSHIRE GROCERY COMPANY | 2,615.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017813 | BUSINESS SUPPLY CENTER | 143.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017814 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017815 | CBS OUTDOOR | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017816 | CEN-TEX FLAGSOURCE | 382.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017817 | CENTRAL TEXAS NEPHROLOGY | 115.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017818 | CHARITY DAY | 87.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017819 | CHARITY DAY | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017820 | CHEVRON & TEXACO | 131.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017821 | CITY OF BYNUM | 180.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017822 | CITY OF HILLSBORO | 200.23CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/09/2010 | CHECK | 017823 | CLARK COUNTY SHERIFF | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017824 | CLIETT REFRIGERATION, INC. | 2,523.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017825 | CLIFFORD N. AUTEN, DDS | 888.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017826 | CLIFTON MEDICAL CLINIC | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017827 | CLINICAL PATHOLOGY LABORATORY | 67.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017828 | CONNERS CONSTRUCTION CO., INC. | 21,138.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017829 | CONTINENTAL RESEARCH CORPORATI | 204.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017830 | CORRECTIONS SOFTWARE SOLUTIONS | 25,080.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017831 | COY E. WEST, JR. | 783.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017832 | CPI IMAGING | 79.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017833 | CRA PAYMENT CENTER | 40.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017834 | CTAT | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017835 | DANNY BODEKER | 133.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017836 | DAVID BLEDSOE | 17.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017837 | DE LAGE LANDEN, INC | 180.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017838 | DELL MARKETING L.P. | 129.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017839 | DIRECT ENERGY BUSINESS-DALLAS | 66.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017840 | DISTRICT CLERK | 319.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017841 | ELECTION SYSTEMS & | 110.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017842 | EUGENE FULTON | 417.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017843 | EXXON MOBIL | 2,294.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017844 | FAMILY DIAGNOSTIC MEDICAL CENT | 188.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017845 | FARM PLAN CORP. | 327.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017846 | FLEMING LUMBER CO. | 317.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017847 | GENE'S AUTO SERVICE CENTER | 72.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017848 | GIDEON JENNINGS | 167.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017849 | GINGERBREAD PRESS/FUNTIME PROD | 52.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017850 | GOODALL-WITCHER HOSPITAL | 676.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017851 | GREAT AMERICA LEASING CORPORAT | 444.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017852 | HAYS COUNTY TREASURER | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017853 | HEART OF TEXAS | 2,679.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017854 | HEART OF TEXAS REGIONAL ADVISO | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017855 | HENDRICK MEDICAL CENTER | 437.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017856 | HILCO ELECTRIC COOPERATIVE | 77.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017857 | HILL CO. CHILD WELFARE BOARD | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017858 | HILL CO. SHERIFF'S OFFICE | 999.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017859 | HILL COUNTY INS.AGENCY | 246.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017860 | HILL COUNTY PAW PALS | 919.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017861 | HILL COUNTY X-RAY PHYSICIANS C | 9.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017862 | N.H.C.I OF HILLSBORO, INC | 10,365.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017863 | HOLT CO. | 140.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017864 | HUBBARD CITY NEWS | 18.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017865 | HUBBARD LIVESTOCK MARKET, LLC | 428.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017866 | HUFFMAN COMMUNICATIONS INC. | 517.35CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/09/2010 | CHECK | 017867 | HUNTER W.BARNES | 307.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017868 | HYLAND SOFTWARE | 4,635.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017869 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017870 | INDEPENDENT OIL CO. | 6,628.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017871 | INDIGENT HEALTHCARE SOLUTIONS, | 1,055.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017872 | IPSWITCH | 154.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017873 | ITASCA LANDFILL | 138.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017874 | JANET MCCONATHY | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017875 | JANICE K.MCMORAN | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017876 | JESSE HERNANDEZ | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017877 | JETRAD, LLC | 7.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017878 | JIM'S PHARMACY | 227.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017879 | JONNA O.GREENWOOD,CSR,RPR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017880 | JOSEPH ORBAN | 231.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017881 | JUDGE C.W. DUNCAN, JR. | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017882 | JUVENILE JUSTICE ASSOC. OF TEX | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017883 | KAREN L. KUHLEWEIN | 269.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017884 | KEITH WOLFE | 24.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017885 | KELLY GOLUB | 205.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017886 | LABCORP OF AMERICA HOLDINGS | 261.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017887 | LAKE WHITNEY DENTAL | 308.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017888 | LAKE WHITNEY MEDICAL CENTER | 3,017.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017889 | LAKE WHITNEY PHYSICIANS CLINIC | 71.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017890 | LAKE WHITNEY PHYSICIANS CLINIC | 429.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017891 | LEACH TRAILERS | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017892 | LEE HARKINS | 55.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017893 | LEGAL DIRECTORIES PUBLISHING C | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017894 | LISA A. WYATT, PLLC | 420.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017895 | LOOK SHARP | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017896 | LYLE V. GRIPP | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017897 | MADD CENTRAL TX. CHAPTER | 355.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017898 | MAJESTIC TURBO INC. | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017899 | MARSHALL & MARSHALL INC. | 570.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017900 | MARTIN, SHOWERS,SMITH & MCDONA | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017901 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017902 | MARTIS WARD | 267.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017903 | MATTHEW BENDER & CO. | 616.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017904 | MCM GRANDE HOTEL FUN DOME | 288.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017905 | METRO PCS WIRELESS, INC. | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017906 | MICHAEL VICARS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017907 | MICHEL L. SIMER | 532.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017908 | MILLER UNIFORMS & EMBLEMS | 1,938.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017909 | MORGAN'S AUTO CARE CTR. | 1,825.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017910 | MORRISON SUPPLY CO. | 692.89CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/09/2010 | CHECK | 017911 | MRS. BAIRDS BAKERIES INC. | 1,106.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017912 | NDAА INSURANCE SERVICES OFFICE | 3,508.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017913 | NEOPOST LEASING INC. | 146.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017914 | OFFICE DEPOT | 3,288.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017915 | OFFICE MAX | 260.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017916 | OZARKA NATURAL SPRING WATER | 34.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017917 | PATRICK G. BARKMAN | 1,365.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017918 | PATRICK S. DOHONEY | 1,785.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017919 | PAULA SVACINA | 167.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017920 | PEACOCK'S WESTERN AUTO | 16.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017921 | PETER E. CORNELL, DPM | 134.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017922 | PETTY CASH | 50.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017923 | PHIL ROBERTSON | 49.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017924 | PHILLIP A. WEAVER, TRUST ACCOU | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017925 | PITNEY BOWES INC. | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017926 | PITNEY BOWES POSTAGE BY PHONE | 177.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017927 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017928 | POWERPLAN | 520.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017929 | PRAIRIELANDS GROUNDWATER | 6,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017930 | PRECISION VIDEOCONFERENCING SO | 161.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017931 | PROVIDENCE HEALTH CENTER | 178.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017932 | QUARTERMASTER | 35.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017933 | QUILL CORP. | 430.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017934 | QWEST | 39.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017935 | RADIOLOGY ASSOCIATES OF ABILEN | 16.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017936 | RDO EQUIPMENT CO. | 3,110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017937 | RELIABLE OFFICE SUPPLIES | 104.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017938 | RELIABLE OFFICE SUPPLIES | 201.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017939 | RICARDO DE LOS SANTOS | 910.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017940 | ROBERT BUCKNER | 875.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017941 | ROBERT WILKINSON | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017942 | SCHOOL HEALTH CORPORATION | 95.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017943 | SCHWAAB, INC. | 130.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017944 | SHERYL RALEY | 928.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017945 | SIMS MOORE HILL & GANNON LLP | 7,398.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017946 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017947 | STEVEN SULAK | 50.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017948 | TALLEY CHEMICAL & SUPPLY CORP. | 2,132.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017949 | TARRANT COUNTY | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017950 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017951 | TDCJ-CJAD | 27.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017952 | TECHNICAL CONCEPTS CORPORATION | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017953 | TERRY MCELRATH | 284.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017954 | TEXAS DEPARTMENT OF | 3.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/09/2010 | CHECK | 017955 | TEXAS DISTRICT COURT ALLIANCE | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017956 | TEXAS FLEET FUEL | 258.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017957 | TEXAS RETINA ASSOCIATES | 166.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017958 | TEXAS STATE DIRECTORY PRESS | 42.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017959 | THE REPORTER | 56.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017960 | THYSSENKRUPP ELEVATOR CORP. | 797.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017961 | TOM HEMRICK | 374.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017962 | TOM'S TIRE & SERVICE CENTER | 75.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017963 | TOOLS PLUS INDUSTRIES | 327.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017964 | TRIPLE BLADE & STEEL | 204.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017965 | TUCKER LUMBER CO. | 48.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017966 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017967 | U.S. POSTMASTER | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017968 | VERIZON WIRELESS | 144.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017969 | VERL O. CHILDERS, JR., PH.D. | 1,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017970 | VED HERITAGE PROPERTIES, LTD. | 453.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017971 | W PROMOTIONS | 206.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017972 | WACO GASTROENTEROLOGY ASSOC. C | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017973 | WALMART COMMUNITY | 234.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017974 | WALMART COMMUNITY | 387.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017975 | WATSON HARDWARE | 10.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017976 | WELLS FARGO BANK | 3,089.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017977 | WEST TRUE VALUE HARDWARE | 3.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017978 | WILLIAM JOHNSTON | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017979 | WINDSTREAM INC. | 144.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017980 | WISE OIL CO. | 455.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/09/2010 | CHECK | 017981 | XEROX CORP. | 763.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/10/2010 | CHECK | 017982 | GREAT AMERICA LEASING CORPORAT | 258.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/10/2010 | CHECK | 017983 | GREAT AMERICA LEASING CORPORAT | 186.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/10/2010 | CHECK | 017984 | UNITED HEALTHCARE SPECIALITY B | 166.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/10/2010 | CHECK | 017985 | PHILLIP A. WEAVER, TRUST ACCOU | 247.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017986 | AQUILLA WATER SUPPLY CORP. | 32.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017987 | AT & T | 163.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017988 | AT&T MOBILITY | 96.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017989 | AT&T MOBILITY | 123.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017990 | AT&T MOBILITY | 33.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017991 | ATMOS ENERGY | 2,264.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017992 | CHAMPION ENERGY SERVICES, LLC | 670.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017993 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017994 | FILES VALLEY WATER SUPPLY CORP | 36.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017995 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017996 | HILCO ELECTRIC COOPERATIVE | 601.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017997 | HILCO UNITED SERVICES INC. | 34.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 017998 | QWEST | 1.26CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/12/2010 | CHECK | 017999 | SPRINT NEXTEL COMMUNICATIONS | 944.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 018000 | VERIZON WIRELESS | 372.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/12/2010 | CHECK | 018001 | WINDSTREAM INC. | 214.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/16/2010 | CHECK | 018002 | U. S. DEPARTMENT OF AGRICULTUR | 228,525.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018003 | 4M YOUTH SERVICES, INC. | 2,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018004 | AARON TORRES | 32.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018005 | LEXISNEXIS RISK DATA MANAGMENT | 117.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018006 | AFFILION OF TEXAS | 101.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018007 | AIRGAS-SOUTHWEST INC. | 49.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018008 | ALICE COPELAND | 12,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018009 | ALLIED WASTE SERVICES | 84.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018010 | ALLIED WASTE SERVICES | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018011 | AMERICAN TIRE DISTRIBUTORS | 257.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018012 | AMERICAN TIRE DISTRIBUTORS | 257.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018013 | AMERICAN TIRE DISTRIBUTORS | 128.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018014 | AMIE CHEEK | 649.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018015 | APW HILLSBORO | 308.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018016 | ARNOLD CRUSHED STONE INC. | 339.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018017 | AT&T | 33.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018018 | AT&T MOBILITY | 194.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018019 | ATMOS ENERGY | 1,469.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018020 | AUVENSHINE & PRATT,LLP | 1,382.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018021 | B & G TIRE SERVICE | 247.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018022 | B & M CONSTRUCTION | 2,650.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018023 | BARBARA COOK | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018024 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018025 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018026 | BEAR GRAPHICS, INC. | 557.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018027 | BELL COUNTY JUVENILE PROBATION | 2,660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018028 | BEN E. KEITH CO. | 7,884.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018029 | BEVERLY GERKE | 499.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018030 | BEVERLY JOHNSON | 197.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018031 | BRANDON KEITH BIRKES | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018032 | BROOKSHIRE GROCERY COMPANY | 3,550.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018033 | BUSINESS INK. CO. | 1,349.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018034 | BUSINESS SUPPLY CENTER | 726.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018035 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018036 | BUSINESS SUPPLY CENTER | 191.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018037 | C & C AUTO PARTS | 227.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018038 | C.D. HARTNETT CO. | 8,960.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018039 | CARMICHAEL LAW OFFICE | 1,850.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018040 | CBL PATH, INC | 208.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018041 | CBS OUTDOOR | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018042 | CEN-TEX FARM & AUTO PARTS | 1,648.02CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/23/2010 | CHECK | 018043 | CEN-TEX FLAGSOURCE | 107.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018044 | CENTRAL TEXAS NEPHROLOGY | 67.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018045 | CENTRAL TEXAS RADIOLOGICAL | 9.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018046 | CHAMPION ENERGY SERVICES, LLC | 75.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018047 | CHARITY DAY | 28.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018048 | CHARLES HUBERT DAVIS | 2.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018049 | CINDY KOCHER | 1,196.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018050 | CITY OF HILLSBORO | 5,203.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018051 | CLIFFORD N. AUTEN, DDS | 127.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018052 | CLINICAL PATHOLOGY LABORATORY | 123.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018053 | COLE FORD SALES, INC. | 1,654.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018054 | CONNERS CONSTRUCTION CO., INC. | 12,779.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018055 | CONTECH CONSTRUCTION PRODUCTS | 165.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018056 | COOKS DIRECT, INC | 218.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018057 | CPI IMAGING | 171.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018058 | CROSSROADS TIRE & SERVICE | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018059 | CUSTOM TELEPHONE SYSTEMS, INC. | 137.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018060 | DARBIE BICE BOWMAN | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018061 | DAVID BLEDSOE | 96.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018062 | DEBORAH PRUITT | 128.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018063 | DELL MARKETING L.P. | 58.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018064 | DIABETES & THYROID CENTER | 211.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018065 | DIAL TONE SERVICES L.P. | 26.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018066 | DIRECT ENERGY BUSINESS-DALLAS | 10,272.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018067 | DISTRICT CLERK | 288.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018068 | DOCUDATA SOLUTIONS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018069 | ELECTION SYSTEMS & | 10,549.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018070 | ELITE | 46.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018071 | FAMILY DIAGNOSTIC MEDICAL CENT | 635.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018072 | FEDEX | 13.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018073 | FIRE & ACCESS CONTROL INC. | 1,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018074 | FLEMING LUMBER CO. | 371.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018075 | FLEMING LUMBER/ ACE HARDWARE | 96.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018076 | GAY LYNN KNOX | 73.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018077 | GEBO'S | 91.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018078 | GRAYSON CO. DEPT. OF | 2,744.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018079 | GT DISTRIBUTORS, INC. | 407.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018080 | HAYS COUNTY TREASURER | 1,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018081 | HELPING OPEN PEOPLE'S EYES, INC | 894.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018082 | HENDRICK MEDICAL CENTER | 6.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018083 | HILL COUNTY APPRAISAL DISTRICT | 55,569.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018084 | HILL COUNTY DISTRICT ATTORNEY | 328.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018085 | HILL COUNTY INS.AGENCY | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018086 | HILL COUNTY RADIATOR CORP. | 37.60CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/23/2010 | CHECK | 018087 | HILL COUNTY TREASURER | 100,982.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018088 | HILL COUNTY X-RAY PHYSICIANS C | 295.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018089 | HILL REGIONAL HOSP.ANESTHESIA | 117.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018090 | N.H.C.I OF HILLSBORO, INC | 12,278.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018091 | HILLSBORO SAND & GRAVEL INC. | 52.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018092 | HOLT CO. | 1,474.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018093 | HOME DEPOT CREDIT SERV. | 474.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018094 | HOWARD'S FIRE EXTINGUISHER SER | 251.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018095 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018096 | INDIGENT HEALTHCARE SOLUTIONS, | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018097 | INTERNET AMERICA INC. | 148.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018098 | ITASCA COOPERATIVE GRAIN CORP. | 7,721.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018099 | JACOBS CATHEY CO. | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018100 | JAMES N. SHINDER, PHD, MPH | 580.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018101 | JERRY FALK | 250.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018102 | JESSE HERNANDEZ | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018103 | JIFFY WASH LAUNDRY MAT | 14.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018104 | JIM'S PHARMACY | 35.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018105 | JOE M. SPRAGUE | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018106 | JOSE R. VILLANUEVA | 1,519.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018107 | JOSEPH L. SHEPPARD | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018108 | JP#4 | 19.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018109 | JUDGE PHILLIP H. ZEIGLER | 81.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018110 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018111 | KARI PRICE | 89.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018112 | KEITH HARDWARE | 4.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018113 | KONICA MINOLTA LEASING | 431.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018114 | KROLL LABORATORIES, INC. | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018115 | L & S ADMINISTRATIVE | 159.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018116 | LAKE WHITNEY MEDICAL CENTER | 720.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018117 | LAKE WHITNEY PHYSICIANS CLINIC | 380.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018118 | LARRY ARMSTRONG | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018119 | LEE HARRIS | 76.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018120 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018121 | LIMESTONE COUNTY | 181.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018122 | LLOYD FORD SALES | 1.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018123 | LOOK SHARP | 74.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018124 | LYLE V. GRIPP | 1,330.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018125 | MARKETOUCH MEDIA | 396.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018126 | MARTIN, SHOWERS, SMITH & MCDONA | 1,465.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018127 | MASAKI OISHI, M.D. | 114.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018128 | MCCREARY, VESELKA, BRAGG & ALL | 4,724.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018129 | MCLENNAN COUNTY AUDITORS OFFIC | 1,623.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018130 | MICHEL L. SIMER | 518.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/23/2010 | CHECK | 018131 | MIKE WATSON | 156.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018132 | MILLS AUTO SUPPLY CO. | 266.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018133 | MSE SOLUTIONS | 1,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018134 | NEI DATACOM | 1,183.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018135 | NEW DAWN TECHNOLOGIES | 10,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018136 | NCTCOG | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018137 | OFFICE DEPOT | 1,325.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018138 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018139 | OFFICE MAX | 1,892.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018140 | OMNIBASE | 935.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018141 | PARISH MUSIC | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018142 | PATRICK S. DOHONEY | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018143 | PEACOCK'S WESTERN AUTO | 409.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018144 | PETTY CASH | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018145 | PHIL ROBERTSON | 1,296.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018146 | PITNEY BOWES INC. | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018147 | PITNEY BOWES POSTAGE BY PHONE | 1.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018148 | POWERPLAN | 305.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018149 | PROVIDENCE HEALTH CENTER | 9,557.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018150 | PURITY CHEMICALS, INC. | 540.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018151 | QUARTERMASTER | 35.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018152 | QUILL CORP. | 169.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018153 | RADIOLOGY CONSULTANTS OF TEXAS | 64.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018154 | RADIOSHACK/PRECEDENT, INC. | 34.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018155 | RATTLER ROCK INC. | 25,371.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018156 | RENAISSANCE AUSTIN HOTEL | 1,150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018157 | RICARDO DE LOS SANTOS | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018158 | RICHARD WILDER II | 127.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018159 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018160 | ROBERT BUCKNER | 2,170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018161 | ROBERT WILKINSON | 237.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018162 | ROCKET SOFTWARE, LLC | 6,481.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018163 | SAN MARCOS FAMILY MEDICINE, PA | 391.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018164 | SCOTT OIL CO. | 5,990.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018165 | SCOTT-MERRIMAN, INC. | 477.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018166 | SECURE TRANSPORT SERVICES , LL | 449.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018167 | SHARON CAMARILLO | 159.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018168 | SHERYL RALEY | 176.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018169 | SIMS MOORE HILL & GANNON LLP | 3,080.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018170 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018171 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018172 | SOUTHERN TIRE MART | 2,473.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018173 | SOUTHWEST OFFICE SYSTEMS, INC. | 20.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018174 | STATE COMPTROLLER | 19.23CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/23/2010 | CHECK | 018175 | STEPHEN GIRSH | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018176 | STEVE A. KEATHLEY | 840.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018177 | STEVEN W. VAUGHAN, MA LPC | 80.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018178 | SUSAN SWILLING | 33.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018179 | SYKORA FAMILY FORD INC. | 44.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018180 | T.B. BOND PHARMACY | 1,821.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018181 | T.H.A.T. LAB, INC. | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018182 | TAGITM, INC. | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018183 | TDCJ-CJAD | 9.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018184 | TERRY MCELRATH | 124.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018185 | TEXAS ASSOCIATION OF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018186 | TEXAS ASSOCIATION OF | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018187 | TEXAS ASSOCIATION OF COUNTIES | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018188 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018189 | TEXAS ASSOCIATION OF COUNTIES | 3,275.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018190 | TEXAS ASSOCIATION OF COUNTIES | 163.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018191 | TEXAS DEPARTMENT OF | 3,569.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018192 | TEXAS DEPARTMENT OF STATE | 71.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018193 | TEXAS FLEET FUEL | 255.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018194 | TEXAS JUVENILE PROBATION COMMI | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018195 | TEXAS PARKS & WILDLIFE | 64.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018196 | TEXAS REFINERY CORP. | 566.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018197 | TEXAS RETINA ASSOCIATES | 143.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018198 | TFE | 27,155.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018199 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018200 | THE REPORTER | 28.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018201 | THE SIGN LADY, INC. | 835.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018202 | THYSSENKRUPP ELEVATOR CORP. | 13.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018203 | TOM'S TIRE & SERVICE CENTER | 2,098.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018204 | TRACTOR SUPPLY | 254.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018205 | TRUCK & TRAILER EQUIPMENT | 1,013.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018206 | TRUE AUTOMATION, INC. | 3,893.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018207 | TUCKER LUMBER CO. | 620.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018208 | TYLER TECHNOLOGIES, INC./EAGLE | 292.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018209 | U.S. POSTMASTER | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018210 | VED HERITAGE PROPERTIES, LTD. | 12,031.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018211 | WADE FUNERAL HOME INC. | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018212 | WAYNE WELDING | 116.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018213 | PHILLIP A. WEAVER | 441.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018214 | WEST PAYMENT CENTER | 1,728.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018215 | WILDFIRE TRUCK & EQUIPMENT SAL | 166.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/23/2010 | CHECK | 018216 | XEROX CORP. | 798.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018217 | AT & T | 60.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018218 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 3/29/2010 | CHECK | 018219 | AT & T | 29.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018220 | AT & T | 29.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018221 | AT & T | 43.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018222 | AT&T MOBILITY | 132.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018223 | AT&T MOBILITY | 64.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018224 | ATMOS ENERGY | 305.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018225 | CHAMPION ENERGY SERVICES, LLC | 598.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018226 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018227 | DIRECT ENERGY BUSINESS-DALLAS | 7,527.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018228 | HILCO ELECTRIC COOPERATIVE | 355.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018229 | QWEST | 7.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018230 | SPRINT NEXTEL COMMUNICATIONS | 102.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018231 | TEXAS ASSN. OF COUNTIES | 22,938.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018232 | VERIZON WIRELESS | 188.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 3/29/2010 | CHECK | 018233 | WINDSTREAM INC. | 188.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018234 | ALLIED WASTE SERVICES | 84.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018235 | ALLIED WASTE SERVICES | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018236 | AT&T | 25.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018237 | AT&T MOBILITY | 43.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018238 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018239 | DIRECT ENERGY BUSINESS-DALLAS | 63.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018240 | FIRST CHOICE POWER, INC. | 15.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018241 | INDEPENDENT OIL CO. | 18,474.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018242 | TIM F. GLENDENING & ASSOC., IN | 3,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018243 | VERIZON WIRELESS | 41.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018244 | WINDSTREAM INC. | 182.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/06/2010 | CHECK | 018245 | WISE OIL CO. | 18,777.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018246 | LEXISNEXIS RISK DATA MANAGMENT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018247 | AFFILION OF TEXAS | 265.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018248 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018249 | ALL-PRO AUTO PARTS | 64.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018250 | AMERICAN TIRE DISTRIBUTORS | 209.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018251 | AMIE CHEEK | 928.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018252 | APW HILLSBORO | 32.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018253 | AREA 5 CLERKS | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018254 | ARMOR MATERIALS, INC. | 1,324.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018255 | ARNOLD CRUSHED STONE INC. | 6,891.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018256 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018257 | AT & T | 2,697.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018258 | AT&T LONG DISTANCE | 1,050.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018259 | ATCO INTERNATIONAL | 295.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018260 | AUVENSHINE & PRATT,LLP | 1,918.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018261 | B & G TIRE SERVICE | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018262 | BARBARA COOK | 146.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/13/2010 | CHECK | 018263 | BARBARA HARRIS | 990.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018264 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018265 | BARBARA WALKER | 8.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018266 | BEAR GRAPHICS, INC. | 315.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018267 | BECKY WILKINS | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018268 | BELL COUNTY JUVENILE PROBATION | 466.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018269 | BEN E. KEITH CO. | 8,689.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018270 | BILL WILKINS | 26.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018271 | BILLY GERKE | 413.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018272 | BOBBY TIRE SERVICE | 595.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018273 | BRAZOS VALLEY EQUIPMENT CORP. | 164.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018274 | BSEER | 2,310.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018275 | BUSINESS INK. CO. | 156.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018276 | BUSINESS SUPPLY CENTER | 219.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018277 | BUSINESS SUPPLY CENTER | 53.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018278 | C & C AUTO PARTS | 329.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018279 | C.D. HARTNETT CO. | 9,442.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018280 | CARMICHAEL LAW OFFICE | 2,288.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018281 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018282 | CBS OUTDOOR | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018283 | CDW GOVERNMENT, INC. | 1,560.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018284 | CEN-TEX FARM & AUTO PARTS | 1,670.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018285 | CENTRAL TEXAS NEPHROLOGY | 22.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018286 | CENTRAL TEXAS PATHOLOGY LAB | 103.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018287 | CENTRAL TEXAS RADIOLOGICAL | 81.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018288 | CHARITY DAY | 10.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018289 | CHARITY DAY | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018290 | CHEAPER THAN DIRT | 304.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018291 | CHEVRON & TEXACO | 122.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018292 | CHUCK SMITH STEELYARD | 390.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018293 | CINDY KOCHER | 1,197.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018294 | CLIETT REFRIGERATION, INC. | 2,783.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018295 | CLIFFORD N. AUTEN, DDS | 382.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018296 | CLINICAL PATHOLOGY LABORATORY | 120.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018297 | COLE FORD SALES, INC. | 279.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018298 | COMPLIANCE CONSORTIUM CORP. | 663.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018299 | COMPUTER DIRECTIONS,LLC | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018300 | CONNERS CONSTRUCTION CO.,INC. | 17,896.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018301 | CONNIE BEST | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018302 | CONTECH CONSTRUCTION PRODUCTS | 417.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018303 | CONTINENTAL RESEARCH CORPORATI | 304.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018304 | CORRECTIONAL MANAGEMENT | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018305 | COY E. WEST, JR. | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018306 | CPI IMAGING | 36.05CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/13/2010 | CHECK | 018307 | CROSSROADS TIRE & SERVICE | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018308 | DARBIE BICE BOWMAN | 1,365.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018309 | DARREN WAYNE LACKAN, M.D., P.A | 147.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018310 | DAVID BLEDSOE | 17.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018311 | DE LAGE LANDEN, INC | 339.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018312 | DEALERS ELECTRICAL SUPPLY | 542.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018313 | DELL MARKETING L.P. | 1,773.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018314 | DELL MARKETING L.P. | 1,599.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018315 | DELL MARKETING L.P. | 78.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018316 | DELL MARKETING L.P. | 60.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018317 | DISTRICT CLERK | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018318 | DOCUMENT SOLUTIONS | 170.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018319 | DOUG WILLIS | 6.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018320 | ED BROWN DISTRIBUTORS | 217.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018321 | ELECTION SYSTEMS & | 3,632.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018322 | ELLIS COUNTY | 131.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018323 | EUGENE FULTON | 421.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018324 | EXXON MOBIL | 2,774.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018325 | FAMILY DIAGNOSTIC MEDICAL CENT | 747.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018326 | FAMILY DIAGNOSTIC MEDICAL CENT | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018327 | FARM PLAN CORP. | 255.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018328 | FIRE & ACCESS CONTROL INC. | 981.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018329 | FIREMAN LAWN SERVICE DBA BLUEC | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018330 | FLEMING LUMBER CO. | 987.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018331 | GALLS | 48.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018332 | GARY D. GOTTFRIED, M.D., P.A. | 491.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018333 | GEBO'S | 142.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018334 | GIDEON JENNINGS | 50.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018335 | GIDEON JENNINGS | 329.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018336 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018337 | GT DISTRIBUTORS, INC. | 26.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018338 | HAMMER SERVICE, INC. | 22.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018339 | HILCO UNITED SERVICES INC. | 29.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018340 | HILL COUNTY INS.AGENCY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018341 | HILL COUNTY RADIATOR CORP. | 131.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018342 | HILL COUNTY TREASURER | 42,493.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018343 | HILL COUNTY X-RAY PHYSICIANS C | 100.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018344 | HILL REGIONAL HOSP.ANESTHESIA | 150.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018345 | N.H.C.I OF HILLSBORO, INC | 2,397.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018346 | HILL REGIONAL MEDICAL GROUP | 136.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018347 | HILLCREST BAPTIST MEDICAL CENT | 56.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018348 | HILLCREST PHYSICIANS SERVICES | 957.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018349 | HILLSBORO GRAIN CO. | 164.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018350 | HOG-WILD GRAPHICS | 18.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/13/2010 | CHECK | 018351 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018352 | INDEPENDENT OIL CO. | 5,908.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018353 | INDIGENT HEALTHCARE SOLUTIONS, | 1,119.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018354 | ITASCA COOPERATIVE GRAIN CORP. | 8,739.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018355 | ITASCA LANDFILL | 108.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018356 | JANEK & WHITTEN CONSTRUCTION, | 825.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018357 | JANET MCCONATHY | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018358 | JESS W. COLLINS | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018359 | JESSE HERNANDEZ | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018360 | JIFFY WASH LAUNDRY MAT | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018361 | JIM'S PHARMACY | 55.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018362 | JOHN MILLER | 49.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018363 | JOHN WRIGHT ASSOCIATED, INC. | 296.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018364 | JONNA O.GREENWOOD,CSR,RPR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018365 | JOSE R. VILLANUEVA | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018366 | JOSEPH L. SHEPPARD | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018367 | JUDGE JAMES F. CLAWSON, JR. | 71.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018368 | JUSTIN LASCSAK | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018369 | JUSTIN W. LEWIS | 96.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018370 | KAREN L. KUHLWEIN | 274.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018371 | KEITH HARDWARE | 4.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018372 | KONICA MINOLTA LEASING | 170.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018373 | LAKE WHITNEY DENTAL | 268.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018374 | LAKE WHITNEY MEDICAL CENTER | 1,086.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018375 | LAKE WHITNEY PHYSICIANS CLINIC | 265.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018376 | LARRY ARMSTRONG | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018377 | LEACH TRAILERS | 2,493.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018378 | LEE HARKINS | 34.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018379 | LIMESTONE COUNTY CLERK | 390.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018380 | LISA A. WYATT, PLLC | 1,060.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018381 | LLOYD FORD SALES | 29.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018382 | LONE STAR AGGREGATES, LLC | 2,115.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018383 | LYLE V. GRIPP | 910.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018384 | MAJESTIC TURBO INC. | 1,049.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018385 | MARK K. MORRIS | 455.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018386 | MARSHALL & MARSHALL INC. | 470.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018387 | MARTIN, SHOWERS,SMITH & MCDONA | 4,766.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018388 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018389 | MARTIS WARD | 299.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018390 | MCCREARY, VESELKA, BRAGG & ALL | 1,321.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018391 | MICHAEL PADGET | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018392 | MICHEL L. SIMER | 532.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018393 | MILLS AUTO SUPPLY CO. | 212.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018394 | MORGAN'S AUTO CARE CTR. | 20.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/13/2010 | CHECK | 018395 | MRS. BAIRDS BAKERIES INC. | 1,308.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018396 | NEI DATACOM | 2,665.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018397 | NEOPOST LEASING INC. | 146.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018398 | OFFICE DEPOT | 2,351.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018399 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018400 | OFFICE MAX | 1,573.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018401 | OMNI HOTELS | 437.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018402 | OMNI HOTELS | 391.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018403 | OMNIBASE | 330.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018404 | OZARKA NATURAL SPRING WATER | 33.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018405 | PARK PLAZA NURSING HOME | 504.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018406 | PARRISH HARE ELECT.SUPPLY INC. | 300.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018407 | PEACOCK'S WESTERN AUTO | 239.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018408 | PETROLEUM SOLUTIONS, INC | 3,801.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018409 | PETTY CASH | 61.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018410 | PHIL ROBERTSON | 1,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018411 | PITNEY BOWES INC. | 129.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018412 | PRESCRIPTION PHARMACY | 6,053.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018413 | PROVIDENCE HEALTH CENTER | 888.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018414 | QUEST DIAGNOSTICS | 25.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018415 | QUILL CORP. | 261.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018416 | QWEST | 36.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018417 | RADIOSHACK/PRECEDENT, INC. | 39.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018418 | RATTLER ROCK INC. | 20,486.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018419 | ROGER L BOLLINGER | 452.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018420 | REGIONAL EMPLOYEE ASSISTANCE | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018421 | RICHARDS SUPPLY COMPANY | 148.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018422 | ROBERT BUCKNER | 455.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018423 | ROBERT WILKINSON | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018424 | RYAN C. COWAN, D.D.S., P.C. | 265.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018425 | SAM HOUSTON STATE UNIVERSITY | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018426 | SARAH MAE BLACKBURN, CSR, RPR | 337.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018427 | SCOTT & WHITE MEMORIAL HOSPITA | 367.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018428 | SCOTT OIL CO. | 8,871.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018429 | SCOTT-GROSS COMPANY | 113.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018430 | SCOTT-MERRIMAN, INC. | 715.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018431 | SHELL | 2,321.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018432 | SHERYL RALEY | 1,109.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018433 | SIMS MOORE HILL & GANNON LLP | 2,047.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018434 | JAB WIRELESS, INC. | 84.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018435 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018436 | SOUTHERN TIRE MART | 1,864.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018437 | SOUTHWEST FILING & STORAGE | 333.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018438 | STEPHEN GIRSH | 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: 1/01/2010 THRU 12/31/2010
 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 | 4/13/2010 | CHECK | 018439 | STEVE A. KEATHLEY | 245.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018440 | STEVEN W. VAUGHAN, MA LPC | 80.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018441 | TAAO | 235.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018442 | TAAO | 235.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018443 | TALLEY CHEMICAL & SUPPLY CORP. | 1,479.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018444 | TANYA SEAMAN | 984.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018445 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018446 | TDCAA NOW TRUST FUND | 129.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018447 | TDCAA NOW TRUST FUND | 49.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018448 | TELE-COMMUNICATIONS, INC. | 134.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018449 | TERRY MCELDRATH | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018450 | TEXAS ASSOCIATION OF | 3,098.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018451 | TEXAS ASSOCIATION OF COUNTIES | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018452 | TEXAS COMMISSION ON ENVIROMENT | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018453 | TEXAS CRIMINAL JUSTICE | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018454 | TEXAS FIRE & SAFETY INC. | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018455 | TEXAS FLEET FUEL | 462.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018456 | TEXAS HEALTH PRESBYTERIAN | 2,017.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018457 | TEXAS HOTEL & LODGING ASSOCIAT | 1,735.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018458 | TEXAS PARKS & WILDLIFE | 33.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018459 | TEXAS PARKS & WILDLIFE | 151.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018460 | TEXAS REFINERY CORP. | 465.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018461 | TEXAS RETINA ASSOCIATES | 1,698.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018462 | TEXAS STATE TECHNICAL COLLEGE- | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018463 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018464 | THYSSENKRUPP ELEVATOR CORP. | 531.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018465 | TINA LINCOLN | 59.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018466 | TJPC | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018467 | TOM HEMRICK | 243.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018468 | TOM'S TIRE & SERVICE CENTER | 2,862.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018469 | TOOLS PLUS INDUSTRIES | 237.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018470 | TRACTOR SUPPLY | 1,039.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018471 | TRACTOR SUPPLY | 109.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018472 | TRUCKMOTIVE, INC. | 2,130.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018473 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018474 | TUCKER LUMBER CO. | 617.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018475 | TYLER TECHNOLOGIES, INC. | 31,483.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018476 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018477 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018478 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018479 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018480 | U.S. POSTMASTER | 880.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018481 | U.S. POSTMASTER | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018482 | UNIFORM & ACCESSORIES WAREHOUS | 4.95CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/13/2010 | CHECK | 018483 | VERL O. CHILDERS, JR., PH.D. | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018484 | VED HERITAGE PROPERTIES, LTD. | 1,523.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018485 | W PROMOTIONS | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018486 | WACO GASTROENTEROLOGY ASSOC. C | 149.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018487 | WALMART COMMUNITY | 485.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018488 | WALMART COMMUNITY | 100.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018489 | WALMART COMMUNITY | 35.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018490 | WALMART COMMUNITY | 576.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018491 | ENFORCEMENT VIDEO, LLC | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018492 | WAYNE WELDING | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018493 | WELLS FARGO BANK | 2,436.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018494 | WEST PAYMENT CENTER | 68.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018495 | WILSON - JOHNNY EDWIN HAWKINS | 3,378.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018496 | WINDSTREAM INC. | 157.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018497 | WISE OIL CO. | 62.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018498 | WOOD & ASSOCIATES POLYGRAPH | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018499 | XEROX CORP. | 1,681.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/13/2010 | CHECK | 018500 | YODER CONSTRUCTION | 32,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018501 | AQUILLA WATER SUPPLY CORP. | 37.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018502 | AT & T | 443.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018503 | AT&T | 36.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018504 | AT&T MOBILITY | 123.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018505 | AT&T MOBILITY | 78.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018506 | ATMOS ENERGY | 1,676.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018507 | CHAMPION ENERGY SERVICES, LLC | 485.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018508 | CITY OF BYNUM | 155.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018509 | CITY OF HILLSBORO | 5,528.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018510 | DIRECT ENERGY BUSINESS-DALLAS | 8,972.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018511 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018512 | FILES VALLEY WATER SUPPLY CORP | 46.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018513 | HILCO ELECTRIC COOPERATIVE | 477.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018514 | SHELL | 3,190.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018515 | STATE COMPTROLLER | 165.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018516 | VERIZON WIRELESS | 373.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/16/2010 | CHECK | 018517 | WINDSTREAM INC. | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018518 | AARON TORRES | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018519 | LEXISNEXIS RISK DATA MANAGMENT | 106.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018520 | AFFILION OF TEXAS | 81.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018521 | AMIE CHEEK | 735.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018522 | ANTHONY E. SILAS P.C. | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018523 | ARMOR MATERIALS, INC. | 1,383.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018524 | ASHLEY'S ELECTRIC | 870.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018525 | AT&T MOBILITY | 94.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018526 | AT&T MOBILITY | 194.74CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/27/2010 | CHECK | 018527 | ATMOS ENERGY | 151.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018528 | AUVENSHINE & PRATT,LLP | 682.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018529 | AZLEWAY, INC. | 577.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018530 | B & G TIRE SERVICE | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018531 | BAIN PAPER COMPANY | 401.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018532 | BARBARA HARRIS | 645.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018533 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018534 | BEAR GRAPHICS, INC. | 1,238.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018535 | BECKY WILKINS | 127.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018536 | BELL COUNTY JUVENILE PROBATION | 2,945.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018537 | BRIAN ORBAN | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018538 | BROOKSHIRE GROCERY COMPANY | 1,483.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018539 | BUSINESS SUPPLY CENTER | 1,590.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018540 | CEN-TEX FLAGSOURCE | 180.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018541 | CENTRAL TEXAS PATHOLOGY LAB | 103.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018542 | CENTRAL TEXAS RADIOLOGICAL | 7.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018543 | CHAMPION ENERGY SERVICES, LLC | 664.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018544 | CHARITY DAY | 20.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018545 | CHARLOTTE BARR | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018546 | CINDY KOCHER | 758.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018547 | CITY OF WHITNEY | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018548 | CLINICAL PATHOLOGY LABORATORY | 80.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018549 | COMFORT SUITES | 406.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018550 | CPI IMAGING | 171.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018551 | CRUMPTON & SONS CONST.INC. | 2,420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018552 | DALLAS CO. TREASURER | 2,229.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018553 | DAVID BLEDSOE | 85.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018554 | DE LAGE LANDEN, INC | 176.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018555 | DEBORAH PRUITT | 188.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018556 | DIAL TONE SERVICES L.P. | 26.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018557 | DISTRICT CLERK | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018558 | DOCUDATA SOLUTIONS | 2,486.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018559 | DRUG TESTING CORPORATION | 8,029.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018560 | ELECTION SYSTEMS & | 8,454.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018561 | EXXON MOBIL | 3,207.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018562 | FAMILY DIAGNOSTIC MEDICAL CENT | 595.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018563 | FLEMING LUMBER/ ACE HARDWARE | 89.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018564 | FRED PRYOR SEMINARS/CAREER TRA | 79.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018565 | GAY LYNN KNOX | 46.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018566 | GRAINGER | 137.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018567 | GRAYSON CO. DEPT. OF | 3,038.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018568 | HELPING OPEN PEOPLE'S EYES, INC | 1,222.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018569 | HILL CO. SHERIFF'S OFFICE | 169.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018570 | HILL COUNTY DISTRICT ATTORNEY | 51.80CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/27/2010 | CHECK | 018571 | HILL COUNTY TREASURER | 39,574.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018572 | HILL COUNTY X-RAY PHYSICIANS C | 172.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018573 | HILL REGIONAL HOSP.ANESTHESIA | 117.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018574 | N.H.C.I OF HILLSBORO, INC | 5,860.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018575 | HILLSBORO GLASS CO. | 170.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018576 | HILLSBORO SAND & GRAVEL INC. | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018577 | HOG-WILD GRAPHICS | 28.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018578 | HOLT CO. | 3,026.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018579 | HOTCOG | 4,383.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018580 | HUBBARD CITY DRUG | 268.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018581 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018582 | INTERNET AMERICA INC. | 148.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018583 | JAMES N. SHINDER, PHD, MPH | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018584 | JESSE HERNANDEZ | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018585 | JIFFY WASH LAUNDRY MAT | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018586 | JIM'S PHARMACY | 242.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018587 | JOE M. SPRAGUE | 63.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018588 | JOHN WRIGHT ASSOCIATED, INC. | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018589 | JONNA O.GREENWOOD,CSR,RPR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018590 | JUDGE C.W. DUNCAN, JR. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018591 | JUDGE JOHN H. JACKSON | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018592 | JUDY WARDLOW | 188.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018593 | JUSTIN GIRSH | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018594 | JUSTIN W. LEWIS | 96.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018595 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018596 | KAREN L. KUHLWEIN | 40.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018597 | KARI PRICE | 63.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018598 | KIM MASSEY,CSR | 900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018599 | KONICA MINOLTA LEASING | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018600 | KROLL LABORATORIES,INC. | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018601 | LAKE WHITNEY MEDICAL CENTER | 81.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018602 | LAKE WHITNEY PHYSICIANS CLINIC | 244.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018603 | LEE HARKINS | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018604 | LEONARD LEWIS SALES & SERVICE | 4.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018605 | LEXIS NEXIS MATTHEW BENDER | 2,661.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018606 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018607 | LIMESTONE COUNTY | 4,395.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018608 | LISA A. WYATT, PLLC | 1,534.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018609 | LLOYD FORD SALES | 19,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018610 | MARK PRATT | 20.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018611 | MARSHALL & MARSHALL INC. | 1,510.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018612 | MARTIN, SHOWERS,SMITH & MCDONA | 2,253.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018613 | MAVERICK MATERIALS, L.L.C. | 1,564.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018614 | MCCREARY, VESELKA, BRAGG & ALL | 2,246.30CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/27/2010 | CHECK | 018615 | MICHAEL COX | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018616 | MICHAEL S. CHARLES M.D. | 524.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018617 | MICHAEL VICARS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018618 | MIKE WATSON | 100.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018619 | NICOLE TANNER | 67.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018620 | NORTH & EAST TX. CO.JUDGES & C | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018621 | NORTH DALLAS PATHOLOGY SERVICE | 43.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018622 | NORTH TEXAS | 150.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018623 | OFFICE DEPOT | 2,423.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018624 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018625 | OFFICE MAX | 53.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018626 | OMNIBASE | 277.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018627 | PARRISH HARE ELECT.SUPPLY INC. | 79.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018628 | PETER E. CORNELL, DPM | 22.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018629 | PITNEY BOWES GLOBAL FINANCIAL | 852.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018630 | PRESCRIPTION PHARMACY | 2,864.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018631 | PROVIDENCE HEALTH CENTER | 814.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018632 | PURITY CHEMICALS, INC. | 403.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018633 | QUEST DIAGNOSTICS | 26.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018634 | QUILL CORP. | 230.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018635 | RADIOLOGY CONSULTANTS OF TEXAS | 103.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018636 | RENAISSANCE AUSTIN HOTEL | 661.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018637 | RICHARD ROGERS, PH.D., ABPP | 7,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018638 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018639 | ROBERT BUCKNER | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018640 | ROBERT WILKINSON | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018641 | ROBERT WILKINSON | 10.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018642 | ROMCO EQUIPMENT CO | 143.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018643 | RUSSELL D. HUNT SR. | 7,929.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018644 | RUSSELL PERRY | 27.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018645 | SAMUEL MARTINEZ | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018646 | SARALYN R. ROLLINS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018647 | SCHNEIDER ELECTRIC | 351.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018648 | SCOTT & WHITE MEMORIAL HOSPITA | 180.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018649 | SHARON CAMARILLO | 346.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018650 | SHARON PRATT | 950.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018651 | SHELL | 25.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018652 | SHILOH INN & SUITES HOTEL | 1,140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018653 | SHOP 4 SUPPLIES, INC. | 2,244.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018654 | SIMS MOORE HILL & GANNON LLP | 5,968.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018655 | SIRCHIE ACQUISITION COMPANY, L | 99.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018656 | SOUTHERN TIRE MART | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018657 | SOUTHWEST OFFICE SYSTEMS, INC. | 18.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018658 | SPRINT NEXTEL COMMUNICATIONS | 951.10CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/27/2010 | CHECK | 018659 | STATE COMPTROLLER | 22.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018660 | T.A. PAYSON, MD CORP. | 800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018661 | T.B. BOND PHARMACY | 1,016.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018662 | TANYA SEAMAN | 588.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018663 | TARRANT COUNTY | 1,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018664 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018665 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018666 | TDCAA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018667 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018668 | TERRY MCELRATH | 160.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018669 | TEXAS ASSOCIATION OF COUNTIES | 2,729.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018670 | TEXAS COMPTROLLER OF PUBLIC AC | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018671 | TEXAS DEPARTMENT OF STATE | 96.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018672 | TEXAS FLEET FUEL | 123.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018673 | TEXAS JAIL ASSOCIATION | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018674 | THE FREEMAN CENTER INC. | 2,220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018675 | THE REPORTER | 67.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018676 | THE REPORTER | 133.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018677 | THE SIGN LADY, INC. | 45.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018678 | TINA LINCOLN | 4.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018679 | TOM HEMRICK | 54.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018680 | TOM'S TIRE & SERVICE CENTER | 110.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018681 | TRUTEK-JACKIE N. SMITH | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018682 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018683 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018684 | U.S. POSTAL SERVICE | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018685 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018686 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018687 | UNITED HEALTHCARE SPECIALITY B | 83.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018688 | VERL O. CHILDERS, JR., PH.D. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018689 | VED HERITAGE PROPERTIES, LTD. | 7,082.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018690 | WACO CARDIOLOGY ASSOC. CORP. | 6.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018691 | WACO GASTROENTEROLOGY ASSOC. C | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018692 | WEST PAYMENT CENTER | 1,876.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018693 | WESTERN ENVIRONMENTAL | 194.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018694 | WILSON - JOHNNY EDWIN HAWKINS | 1,004.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018695 | WOOD & ASSOCIATES POLYGRAPH | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018696 | XEROX CORP. | 509.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/27/2010 | CHECK | 018697 | YODER CONSTRUCTION | 25,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018698 | AT & T | 47.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018699 | AT & T | 29.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018700 | AT & T | 29.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018701 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018702 | AT & T | 81.22CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 4/30/2010 | CHECK | 018703 | AT&T | 29.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018704 | AT&T LONG DISTANCE | 1,221.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018705 | AT&T MOBILITY | 136.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018706 | AT&T MOBILITY | 63.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018707 | BLACKLAND WATER DISTRICT SWCD | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018708 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018709 | DIRECT ENERGY BUSINESS-DALLAS | 5,788.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018710 | GATE PRECAST COMPANY | 9,110.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018711 | HILCO ELECTRIC COOPERATIVE | 288.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018712 | QWEST | 8.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018713 | SPRINT NEXTEL COMMUNICATIONS | 103.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018714 | TEXAS ASSN. OF COUNTIES | 6,133.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018715 | VERIZON WIRELESS | 354.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018716 | WELLS FARGO BANK | 1,837.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 4/30/2010 | CHECK | 018717 | WINDSTREAM INC. | 352.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018718 | ADT SECURITY SERVICES, INC. | 43.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018719 | AFFILION OF TEXAS | 234.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018720 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018721 | ALLIED WASTE SERVICES | 84.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018722 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018723 | AMERICAN TIRE DISTRIBUTORS | 550.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018724 | AMERICAN TIRE DISTRIBUTORS | 183.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018725 | AMERICAN TIRE DISTRIBUTORS | 3,382.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018726 | AMERICAN TIRE DISTRIBUTORS | 171.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018727 | AMERICAN TIRE DISTRIBUTORS | 244.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018728 | AMIE CHEEK | 650.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018729 | APW HILLSBORO | 713.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018730 | AQUILLA WATER SUPPLY CORP. | 27.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018731 | AT & T | 2,708.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018732 | AT & T | 164.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018733 | AT&T MOBILITY | 45.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018734 | ATCO INTERNATIONAL | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018735 | AUVENSHINE & PRATT,LLP | 332.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018736 | B & G TIRE SERVICE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018737 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018738 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018739 | BARBARA WALKER | 12.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018740 | BELL COUNTY JUVENILE PROBATION | 466.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018741 | BEVERLY JOHNSON | 318.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018742 | BOBBY TIRE SERVICE | 690.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018743 | BRAZOS VALLEY EQUIPMENT CORP. | 52.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018744 | BRIAN ORBAN | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018745 | CALLENS COMPANY, INCORPORATED | 4,483.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018746 | CARMICHAEL LAW OFFICE | 2,642.04CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/11/2010 | CHECK | 018747 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018748 | CDCAT CONFERENCE 2010 | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018749 | CEN-TEX FARM & AUTO PARTS | 399.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018750 | CENTRAL TEXAS ADVANCED | 777.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018751 | CENTRAL TEXAS PATHOLOGY LAB, P | 1,666.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018752 | CHAMPION ENERGY SERVICES, LLC | 18.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018753 | CHARITY DAY | 373.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018754 | CHEM-AQUA | 326.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018755 | CHEVRON & TEXACO | 179.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018756 | CINDY KOCHER | 5,976.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018757 | CITY OF HILLSBORO | 212.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018758 | CLERK, SUPREME COURT | 265.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018759 | CLERK, SUPREME COURT | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018760 | CLERK, SUPREME COURT | 235.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018761 | CLERK, SUPREME COURT | 265.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018762 | CLERK, SUPREME COURT | 235.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018763 | CLIETT REFRIGERATION, INC. | 229.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018764 | CLIFFORD N. AUTEN, DDS | 2,014.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018765 | COLE FORD SALES, INC. | 3,430.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018766 | COY E. WEST, JR. | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018767 | CPI IMAGING | 86.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018768 | CROSS MATCH TECHNOLOGIES, INC. | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018769 | DE LAGE LANDEN, INC | 171.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018770 | DEBORAH PRUITT | 22.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018771 | DEBORAH PRUITT | 421.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018772 | DEBORAH PRUITT | 287.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018773 | DESOTO JANITORIAL SUPPLY | 210.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018774 | DETECTION K-9 OF AMERICA,LLC | 800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018775 | DIRECT ENERGY BUSINESS-DALLAS | 947.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018776 | DISTRICT CLERK | 28.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018777 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018778 | EUGENE FULTON | 419.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018779 | FAMILY DIAGNOSTIC MEDICAL CENT | 138.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018780 | FARM PLAN CORP. | 266.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018781 | FEDEX | 11.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018782 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018783 | FLEMING LUMBER CO. | 174.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018784 | GENE'S AUTO SERVICE CENTER | 343.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018785 | GIDEON JENNINGS | 455.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018786 | GIDEON JENNINGS | 64.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018787 | GREAT AMERICA LEASING CORPORAT | 179.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018788 | GREGORY MASON | 108.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018789 | HAMMER SERVICE, INC. | 35.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018790 | HENRY SCHEIN, INC. | 467.89CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/11/2010 | CHECK | 018791 | HILCO ELECTRIC COOPERATIVE | 243.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018792 | HILCO UNITED SERVICES INC. | 34.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018793 | HILL COUNTY INS.AGENCY | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018794 | HILL COUNTY X-RAY PHYSICIANS C | 52.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018795 | HILL REGIONAL HOSP.ANESTHESIA | 234.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018796 | N.H.C.I OF HILLSBORO, INC | 7,952.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018797 | HILL REGIONAL MEDICAL GROUP | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018798 | HILLCREST BAPTIST MEDICAL CENT | 848.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018799 | HILLSBORO GRAIN CO. | 111.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018800 | HOLT CO. | 60.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018801 | IKON OFFICE SOLUTIONS | 311.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018802 | INCE SURVEYING & ENGINEERING | 1,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018803 | INDEPENDENT OIL CO. | 27,467.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018804 | INTERNET AMERICA INC. | 198.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018805 | ITASCA COOPERATIVE GRAIN CORP. | 9,189.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018806 | ITASCA LANDFILL | 138.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018807 | JACO INDUSTRIAL SUPPLY, INC. | 825.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018808 | JACOBS CATHEY CO. | 930.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018809 | JANET MCCONATHY | 42.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018810 | JERRY FALK | 88.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018811 | JESSE HERNANDEZ | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018812 | JIFFY WASH LAUNDRY MAT | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018813 | WEST - HUDSON, LLC | 90.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018814 | JOE M. SPRAGUE | 43.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018815 | JONATHAN P. SIBLEY | 1,610.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018816 | JOSEPH ORBAN | 406.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018817 | JUDGE JOHN H. JACKSON | 1,258.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018818 | JUDY WARDLOW | 22.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018819 | KAREN L. KUHLEWEIN | 393.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018820 | KEITH MANNING | 151.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018821 | KIM MASSEY, CSR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018822 | ESHNA, INC. | 55.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018823 | LAKE WHITNEY PHYSICIANS CLINIC | 231.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018824 | LAW ENFORCEMENT SYSTEMS, INC. | 112.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018825 | LEE HARRIS | 153.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018826 | LIMESTONE COUNTY | 13.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018827 | LLOYD FORD SALES | 29.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018828 | MARCHEL EUBANK | 28.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018829 | MARGARET ELKINS | 486.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018830 | MARTIN, SHOWERS, SMITH & MCDONA | 2,072.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018831 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018832 | MARTIS WARD | 227.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018833 | MICHAEL COX | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018834 | MICHAEL S. CHARLES M.D. | 55.52CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/11/2010 | CHECK | 018835 | MILLS AUTO SUPPLY CO. | 231.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018836 | MOODY GARDENS HOTEL | 248.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018837 | MRS. BAIRDS BAKERIES INC. | 832.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018838 | NAVARRO COLLEGE | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018839 | OFFICE DEPOT | 797.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018840 | OFFICE OF CONFERENCES & TRAINI | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018841 | OFFICE SYSTEMS 2000, INC. | 77.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018842 | OZARKA NATURAL SPRING WATER | 34.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018843 | PARRISH HARE ELECT.SUPPLY INC. | 209.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018844 | PARSONS OFFICE SYSTEMS INC. | 89.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018845 | PATRICK S. DOHONEY | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018846 | PATTILLO, BROWN & | 2,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018847 | PATTILLO, BROWN & | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018848 | PAW PRINT PRESS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018849 | PEACOCK'S WESTERN AUTO | 155.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018850 | PITNEY BOWES GLOBAL FINANCIAL | 399.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018851 | PITNEY BOWES INC. | 61.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018852 | POSTMASTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018853 | POTEET MOTORS | 177.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018854 | POWERPHONE INC. | 389.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018855 | POWERPLAN | 39.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018856 | QUEST DIAGNOSTICS | 201.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018857 | QWEST | 52.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018858 | REDWOOD BIOTECH, INC. | 451.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018859 | REGIONAL EMPLOYEE ASSISTANCE | 382.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018860 | ROBERT BUCKNER | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018861 | ROBERT WILKINSON | 137.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018862 | SAMUEL MARTINEZ | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018863 | SCHAEFFER MFG. CO. | 977.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018864 | SCOTT OIL CO. | 8,575.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018865 | SCOTT-GROSS COMPANY | 322.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018866 | SHARON CAMARILLO | 469.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018867 | SHERYL RALEY | 760.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018868 | SIMS MOORE HILL & GANNON LLP | 3,097.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018869 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018870 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018871 | SOUTHWEST OFFICE SYSTEMS, INC. | 13.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018872 | STEPHEN L. MARK, M.D. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018873 | STEVE A. KEATHLEY | 1,347.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018874 | SUSAN CALDARA | 6.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018875 | SUSAN SWILLING | 74.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018876 | TALLEY CHEMICAL & SUPPLY CORP. | 737.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018877 | TARRANT COUNTY | 1,525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018878 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/11/2010 | CHECK | 018879 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018880 | TDCAA NOW TRUST FUND | 118.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018881 | TEXAS ASSOCIATION FOR | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018882 | TEXAS FLEET FUEL | 497.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018883 | THE INSTITUTE OF CRIMINAL & CI | 509.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018884 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018885 | THE SIGN LADY, INC. | 276.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018886 | TIPTON INTERNATIONAL, INC. | 124.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018887 | TOM HEMRICK | 135.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018888 | TOM'S TIRE & SERVICE CENTER | 2,978.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018889 | TOOLS PLUS INDUSTRIES | 465.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018890 | TRACTOR SUPPLY | 237.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018891 | TSCPA | 290.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018892 | TYLER TECHNOLOGIES, INC. | 7,921.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018893 | U.S. POSTMASTER | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018894 | VED HERITAGE PROPERTIES, LTD. | 392.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018895 | WACO GASTROENTEROLOGY ASSOC. C | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018896 | WALMART COMMUNITY | 172.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018897 | WALMART COMMUNITY | 355.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018898 | WALMART COMMUNITY | 26.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018899 | WALMART COMMUNITY | 494.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018900 | WAYNE R. BEYER | 21,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018901 | PHILLIP A. WEAVER | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018902 | WEST PAYMENT CENTER | 94.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018903 | WHITNEY FAMILY EYECARE | 171.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018904 | WINDSTREAM INC. | 160.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018905 | WISE OIL CO. | 922.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/11/2010 | CHECK | 018906 | WOOD & ASSOCIATES POLYGRAPH | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018907 | AT & T | 61.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018908 | AT&T | 40.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018909 | AT&T MOBILITY | 123.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018910 | AT&T MOBILITY | 78.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018911 | ATMOS ENERGY | 944.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018912 | CHAMPION ENERGY SERVICES, LLC | 542.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018913 | CITY OF HILLSBORO | 4,808.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018914 | DIRECT ENERGY BUSINESS-DALLAS | 8,750.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018915 | FILES VALLEY WATER SUPPLY CORP | 37.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018916 | HILCO ELECTRIC COOPERATIVE | 263.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018917 | VERIZON WIRELESS | 373.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/18/2010 | CHECK | 018918 | WINDSTREAM INC. | 57.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018919 | 4M YOUTH SERVICES, INC. | 1,520.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018920 | A.M. CARGILE | 7.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018921 | LEXISNEXIS RISK DATA MANAGMENT | 103.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018922 | AFFILION OF TEXAS | 107.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/25/2010 | CHECK | 018923 | ALCOHOL COUNTERMEASURE SYSTEMS | 300.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018924 | AMBASSADOR HOTEL | 432.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018925 | AMERICAN CANVAS PRODUCTS, INC. | 783.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018926 | AMERICAN TIRE DISTRIBUTORS | 250.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018927 | AMERICAN TIRE DISTRIBUTORS | 665.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018928 | AMIE CHEEK | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018929 | ARNOLD CRUSHED STONE INC. | 6,518.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018930 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018931 | AT&T MOBILITY | 93.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018932 | AT&T MOBILITY | 194.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018933 | AUVENSHINE & PRATT, LLP | 1,260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018934 | AZLEWAY, INC. | 2,885.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018935 | BARBARA HARRIS | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018936 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018937 | BEAR GRAPHICS, INC. | 451.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018938 | BELL COUNTY JUVENILE PROBATION | 855.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018939 | BEN E. KEITH CO. | 6,599.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018940 | BENITA PERKINS | 283.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018941 | BLACKLAND HILL COUNTY IMPLEMEN | 220.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018942 | BRAZOS VALLEY EQUIPMENT CORP. | 2,930.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018943 | BROOKSHIRE GROCERY COMPANY | 2,167.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018944 | BSER | 1,846.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018945 | BUSINESS SUPPLY CENTER | 1,164.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018946 | C & C AUTO PARTS | 57.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018947 | C.D. HARTNETT CO. | 9,016.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018948 | CALLAWAY INSURANCE AGENCY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018949 | CARMICHAEL LAW OFFICE | 1,475.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018950 | CATHY PIAR | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018951 | CBS OUTDOOR | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018952 | CDCAT CONFERENCE 2010 | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018953 | CEN-TEX FARM & AUTO PARTS | 179.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018954 | CENTRAL TEXAS PATHOLOGY LAB, P | 246.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018955 | CENTRAL TEXAS RADIOLOGICAL | 1,178.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018956 | CHARITY DAY | 30.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018957 | CHARITY DAY | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018958 | CINDY KOCHER | 2,222.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018959 | CITY OF WHITNEY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018960 | CLINICAL PATHOLOGY LABORATORY | 20.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018961 | CONNERS CONSTRUCTION CO., INC. | 32,774.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018962 | CONTECH CONSTRUCTION PRODUCTS | 5,062.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018963 | CPI IMAGING | 173.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018964 | CROWNE PLAZA HOTEL | 665.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018965 | CUSTOM TELEPHONE SYSTEMS, INC. | 159.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018966 | DALLAS CO. TREASURER | 5,750.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/25/2010 | CHECK | 018967 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018968 | DEALERS ELECTRICAL SUPPLY | 134.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018969 | DEBORAH PRUITT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018970 | DESOTO JANITORIAL SUPPLY | 115.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018971 | DIAL TONE SERVICES L.P. | 26.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018972 | DIESEL POWER SUPPLY CO. | 250.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018973 | HILL COUNTY DISTRICT CLERK | 1,040.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018974 | HILL COUNTY DISTRICT CLERK | 305.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018975 | DOCUDATA SOLUTIONS | 2,107.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018976 | DOUG WILLIS | 118.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018977 | ELECTION SYSTEMS & | 11.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018978 | EXXON MOBIL | 2,695.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018979 | FAMILY DIAGNOSTIC MEDICAL CENT | 330.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018980 | FIREMAN LAWN SERVICE DBA BLUEC | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018981 | FLEMING LUMBER CO. | 1,523.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018982 | FLEMING LUMBER/ ACE HARDWARE | 102.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018983 | GAY LYNN KNOX | 58.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018984 | GEBO'S | 377.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018985 | GERALD L. BYIGTON, LCSW | 6,163.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018986 | GRAYSON CO. DEPT. OF | 2,940.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018987 | GREGORY MASON | 134.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018988 | GT DISTRIBUTORS, INC. | 167.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018989 | HCMC PHYSICAL EVALUATION & | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018990 | HEART OF TEXAS REGION MHRM | 12,650.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018991 | HELPING OPEN PEOPLE'S EYES,INC | 2,248.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018992 | HILL CO. SHERIFF'S OFFICE | 493.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018993 | HILL COUNTY DISTRICT ATTORNEY | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018994 | HILL COUNTY TREASURER | 65,221.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018995 | HILL COUNTY X-RAY PHYSICIANS C | 369.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018996 | N.H.C.I OF HILLSBORO, INC | 1,028.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018997 | HILL REGIONAL MEDICAL GROUP | 149.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018998 | HILLCREST BAPTIST MEDICAL CENT | 56.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 018999 | HILLSBORO LIONS CLUB | 200.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019000 | HILLSBORO POLICE DEPARTMENT | 3,374.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019001 | HOME DEPOT CREDIT SERV. | 122.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019002 | HUFFMAN COMMUNICATIONS INC. | 520.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019003 | HYATT REGENCY | 68.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019004 | HYATT REGENCY | 819.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019005 | HYDRADYNE HYDRAULICS, LLC | 61.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019006 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019007 | INDIGENT HEALTHCARE SOLUTIONS, | 1,055.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019008 | ITASCA POLICE DEPARTMENT | 153.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019009 | J. DAMON FEHLER | 588.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019010 | JACKIE LAMPSON | 110.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/25/2010 | CHECK | 019011 | JAMES N. SHINDER, PHD, MPH | 960.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019012 | JESSE HERNANDEZ | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019013 | WEST - HUDSON, LLC | 153.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019014 | JONATHAN P. SIBLEY | 1,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019015 | JOSE R. VILLANUEVA | 1,232.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019016 | JOSHUA SHANE TETENS | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019017 | JOYCE DYER | 43.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019018 | JUAN RODRIGUEZ MARTINEZ | 10,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019019 | JUDGE JOHN H. JACKSON | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019020 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019021 | KAY JONES | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019022 | KEITH HARDWARE | 230.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019023 | KONICA MINOLTA LEASING | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019024 | KROLL LABORATORIES, INC. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019025 | L & S ADMINISTRATIVE | 194.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019026 | LA QUINTA INNS & SUITES | 97.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019027 | LABCORP OF AMERICA HOLDINGS | 108.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019028 | LAKE WHITNEY PHYSICIANS CLINIC | 280.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019029 | LAKELANDER | 194.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019030 | LARRY ARMSTRONG | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019031 | LAWSON PRODUCTS, INC. | 284.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019032 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019033 | LIMESTONE COUNTY | 6,814.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019034 | LUCIO BALDERAS | 32.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019035 | MARK K. MORRIS | 455.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019036 | MARTIN, SHOWERS, SMITH & MCDONA | 982.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019037 | MASAKI OISHI, M.D. | 114.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019038 | MCCREARY, VESELKA, BRAGG & ALL | 3,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019039 | MCLENNAN COMMUNITY COLLEGE | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019040 | MICHAEL S. CHARLES M.D. | 1,951.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019041 | MICHEL L. SIMER | 3,672.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019042 | MID TEX ANESTHESIA ASSOC. | 653.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019043 | MORGAN'S AUTO CARE CTR. | 362.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019044 | NEW DAWN TECHNOLOGIES | 15,315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019045 | OFFICE DEPOT | 1,462.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019046 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019047 | OMNI HOTELS | 511.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019048 | OMNI HOTELS | 414.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019049 | OMNI SOUTHPARK HOTEL | 369.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019050 | OMNIBASE | 384.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019051 | P2 EMULSIONS CORP. | 15,030.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019052 | PATRICK S. DOHONEY | 1,120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019053 | PATSY DAMSCHEN | 12.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019054 | PEACOCK'S WESTERN AUTO | 17.98CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/25/2010 | CHECK | 019055 | PETER E. CORNELL, DPM | 72.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019056 | PHIL ROBERTSON | 224.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019057 | PITNEY BOWES GLOBAL FINANCIAL | 143.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019058 | POWERPLAN | 39.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019059 | PRECISION VIDEOCONFERENCING SO | 89.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019060 | PRESCRIPTION PHARMACY | 4,606.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019061 | PROVIDENCE HEALTH CENTER | 4,884.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019062 | PURVIS INDUSTRIES, LTD. | 23.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019063 | QWEST | 0.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019064 | RATTLER ROCK INC. | 23,595.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019065 | RELIABLE OFFICE SUPPLIES | 23.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019066 | RICARDO DE LOS SANTOS | 945.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019067 | RICHARD ROGERS, PH.D., ABPP | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019068 | RICK'S QUICK LUBE | 47.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019069 | RICOH AMERICAS CORPORATION | 24.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019070 | ROAD GROOM MANUFACTURING | 1,039.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019071 | ROBERT BUCKNER | 1,120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019072 | ROBERT LYNN SAMPSON | 616.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019073 | ROBERT WILKINSON | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019074 | ROBERT WILKINSON | 11.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019075 | SCOTT-MERRIMAN, INC. | 336.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019076 | SERGIO RAMIREZ | 74.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019077 | SHARON CAMARILLO | 178.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019078 | SHELL | 731.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019079 | SIMS MOORE HILL & GANNON LLP | 2,083.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019080 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019081 | SOUTHERN TIRE MART | 1,178.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019082 | SOUTHWEST OFFICE SYSTEMS, INC. | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019083 | SPRINT NEXTEL COMMUNICATIONS | 986.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019084 | STATE COMPTROLLER | 19.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019085 | STEPHEN GIRSH | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019086 | STEPHEN L. MARK, M.D. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019087 | STEVE A. KEATHLEY | 1,260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019088 | STEVEN SULAK | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019089 | STEWARTS OFFICE SUPPLY | 9.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019090 | SULLIVAN SUPPLY SOUTH, INC. | 410.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019091 | SUNBEAM | 13.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019092 | SUPREME TIRE CO | 1,512.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019093 | SUSAN A. STONE, M.D. | 4,225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019094 | SUSAN SWILLING | 719.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019095 | SYKORA FAMILY FORD INC. | 611.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019096 | TANYA SEAMAN | 632.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019097 | TERRY MCELRATH | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019098 | TEXAS ASSOCIATION OF COUNTIES | 2,729.20CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/25/2010 | CHECK | 019099 | TEXAS DEPARTMENT OF STATE | 69.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019100 | TEXAS FLEET FUEL | 202.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019101 | TEXAS PARKS & WILDLIFE | 118.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019102 | TEXAS PARKS & WILDLIFE | 283.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019103 | TEXAS PARKS & WILDLIFE | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019104 | TEXAS PARKS & WILDLIFE | 267.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019105 | TEXAS SOCIAL SECURTIY PROGRAM | 42.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019106 | TFE | 195.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019107 | THE REPORTER | 404.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019108 | TINA LINCOLN | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019109 | TNT TRUCK REPAIR INC. | 291.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019110 | TRUCKMOTIVE, INC. | 9.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019111 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019112 | TUCKER LUMBER CO. | 1,300.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019113 | TUCKER LUMBER CO. | 86.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019114 | U.S. POSTMASTER | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019115 | U.S. POSTMASTER | 176.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019116 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019117 | UNITED ENVIRONMENTAL CHEMICALS | 542.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019118 | UNITED HEALTHCARE SPECIALITY B | 68.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019119 | UNITED HEALTHCARE SPECIALITY B | 107.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019120 | VERL O. CHILDERS, JR., PH.D. | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019121 | W PROMOTIONS | 239.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019122 | WACO CARDIOLOGY ASSOC. CORP. | 56.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019123 | WACO GASTROENTEROLOGY ASSOC. C | 266.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019124 | WACO PATHOLOGY ASSOCIATES, PA | 10.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019125 | WACO SURGICAL GROUP | 401.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019126 | PHILLIP A. WEAVER | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019127 | WEST FERTILIZER CO. | 729.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019128 | WEST PAYMENT CENTER | 2,305.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019129 | WESTEX WELDING CO. | 95.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019130 | WOOD & ASSOCIATES POLYGRAPH | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019131 | XEROX CORP. | 2,011.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/25/2010 | CHECK | 019132 | MARTIN, SHOWERS, SMITH & MCDONA | 4,627.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019133 | AT & T | 58.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019134 | AT & T | 29.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019135 | AT & T | 29.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019136 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019137 | AT&T | 23.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019138 | AT&T LONG DISTANCE | 1,158.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019139 | AT&T MOBILITY | 136.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019140 | AT&T MOBILITY | 54.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019141 | CHAMPION ENERGY SERVICES, LLC | 750.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019142 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 5/27/2010 | CHECK | 019143 | DIRECT ENERGY BUSINESS-DALLAS | 7,239.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019144 | HILCO ELECTRIC COOPERATIVE | 310.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019145 | QWEST | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019146 | SPRINT NEXTEL COMMUNICATIONS | 103.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019147 | WELLS FARGO BANK | 1,569.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 5/27/2010 | CHECK | 019148 | WINDSTREAM INC. | 334.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019149 | ADT SECURITY SERVICES, INC. | 179.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019150 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019151 | ALTEX COMPUTERS & ELECTRONICS | 164.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019152 | AMERICAN DIABETES ASSOCIATION | 17.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019153 | AMERICAN TIRE DISTRIBUTORS | 1,756.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019154 | AMERICAN TIRE DISTRIBUTORS | 1,070.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019155 | AMERICAN TIRE DISTRIBUTORS | 1,070.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019156 | AMIE CHEEK | 1,385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019157 | APW HILLSBORO | 162.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019158 | AQUILLA WATER SUPPLY CORP. | 35.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019159 | ARNOLD CRUSHED STONE INC. | 4,090.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019160 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019161 | AT & T | 164.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019162 | AT&T MOBILITY | 43.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019163 | AUVENSHINE & PRATT,LLP | 945.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019164 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019165 | BARBARA HARRIS | 690.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019166 | BARBARA WALKER | 11.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019167 | BEAR GRAPHICS, INC. | 438.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019168 | BOB TURNER | 14.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019169 | BOBBY TIRE SERVICE | 570.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019170 | CALDWELL COUNTRY CHEVROLET | 70,674.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019171 | CALENCE,LLC | 4,607.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019172 | CALLAWAY INSURANCE AGENCY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019173 | CARMICHAEL LAW OFFICE | 115.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019174 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019175 | CHARITY DAY | 139.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019176 | CHARITY DAY | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019177 | CHEVRON & TEXACO | 97.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019178 | CINDY KOCHER | 740.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019179 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019180 | COLE FORD SALES, INC. | 1,461.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019181 | CONNERS CONSTRUCTION CO.,INC. | 7,500.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019182 | CONTECH CONSTRUCTION PRODUCTS | 4,492.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019183 | CORLEY'S USED PARTS, L.L.C | 806.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019184 | CPI IMAGING | 17.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019185 | CROSSROADS TIRE & SERVICE | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019186 | CTAT | 150.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/08/2010 | CHECK | 019187 | DANNY BODEKER | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019188 | DARBIE BICE BOWMAN | 3,220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019189 | DAVID BLEDSOE | 17.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019190 | DE LAGE LANDEN, INC | 422.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019191 | DIRECT ENERGY BUSINESS-DALLAS | 49.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019192 | DISTRICT 3 TEAFCS | 160.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019193 | DISTRICT 6 TAE4-HA | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019194 | HILL COUNTY DISTRICT CLERK | 363.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019195 | EDDCO- JOHN W. BOOTHMAN | 195.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019196 | EDDIE G. WILLIAMS | 263.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019197 | ELECTION SYSTEMS & | 6,452.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019198 | FARM PLAN CORP. | 215.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019199 | FASTENAL COMPANY | 45.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019200 | FEDEX | 9.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019201 | FENCES BY FARR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019202 | FIRST CHOICE POWER, INC. | 15.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019203 | GIDEON JENNINGS | 65.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019204 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019205 | GREGORY MASON | 156.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019206 | GROUNDS LOCKSMITH | 144.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019207 | HARBOR FREIGHT TOOLS | 14.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019208 | HILCO ELECTRIC COOPERATIVE | 78.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019209 | HILL 4-H COUNCIL | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019210 | HOLT CO. | 5.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019211 | HUFFMAN COMMUNICATIONS INC. | 2,590.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019212 | HWY 171 TRUCK & AUTO SERVICE | 5,936.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019213 | IGNACIO LOPEZ | 355.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019214 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019215 | INDEPENDENT OIL CO. | 11,054.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019216 | ITASCA LANDFILL | 69.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019217 | J. DAMON FEHLER | 539.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019218 | JANET MCCONATHY | 143.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019219 | JOSEPH L. SHEPPARD | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019220 | JUDGE JAMES F. CLAWSON, JR. | 81.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019221 | JUSTIN W. LEWIS | 96.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019222 | JUVENILE LAW SECTION | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019223 | KAREN L. JUNGMAN | 22.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019224 | KARI PRICE | 21.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019225 | KEITH MANNING | 449.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019226 | L E PROCESSING, LLC | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019227 | LAWSON PRODUCTS, INC. | 74.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019228 | LEONARD LEWIS SALES & SERVICE | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019229 | LISA A. WYATT, PLLC | 703.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019230 | LOGSAT SOFTWARE LLC | 120.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/08/2010 | CHECK | 019231 | MARSHALL & MARSHALL INC. | 940.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019232 | MARTIN, SHOWERS, SMITH & MCDONA | 1,022.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019233 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019234 | MARTIS WARD | 240.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019235 | MICHEL L. SIMER | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019236 | MILLER UNIFORMS & EMBLEMS | 92.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019237 | NEW DAWN TECHNOLOGIES | 7,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019238 | OFFICE DEPOT | 1,385.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019239 | OMNI SOUTHPARK HOTEL | 492.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019240 | OMNI SOUTHPARK HOTEL | 97.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019241 | OZARKA NATURAL SPRING WATER | 47.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019242 | PATRICK G. BARKMAN | 1,662.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019243 | PATRICK S. DOHONEY | 840.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019244 | PETTY CASH | 82.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019245 | PHIL ROBERTSON | 2,250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019246 | PITNEY BOWES RESERVE ACCOUNT | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019247 | PITNEY BOWES RESERVE ACCOUNT | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019248 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019249 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019250 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019251 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019252 | POSTMASTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019253 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019254 | POWERPLAN | 88.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019255 | QUILL CORP. | 249.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019256 | RELIABLE OFFICE SUPPLIES | 97.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019257 | RICARDO DE LOS SANTOS | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019258 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019259 | ROBERT WILKINSON | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019260 | SAMUEL MARTINEZ | 927.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019261 | SCOTT-GROSS COMPANY | 112.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019262 | SECURE TRANSPORT SERVICES , LL | 1,578.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019263 | SERGIO RAMIREZ | 43.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019264 | SHARON CAMARILLO | 161.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019265 | SIMS MOORE HILL & GANNON LLP | 2,240.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019266 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019267 | SOUTHWEST OFFICE SYSTEMS, INC. | 46.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019268 | STEPHEN GIRSH | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019269 | SUSAN CALDARA | 12.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019270 | SUSAN SWILLING | 21.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019271 | TERRY MCELDRATH | 294.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019272 | TEXAS ASSOCIATION OF COUNTIES | 51.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019273 | TEXAS DEPARTMENT OF | 34.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019274 | TEXAS FLEET FUEL | 557.15CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/08/2010 | CHECK | 019275 | TEXAS REFINERY CORP. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019276 | THYSSENKRUPP ELEVATOR CORP. | 797.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019277 | TINA LINCOLN | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019278 | TIPTON INTERNATIONAL, INC. | 340.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019279 | TIRE TEAM CORP. | 257.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019280 | TOM HEMRICK | 136.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019281 | TOM'S TIRE & SERVICE CENTER | 1,943.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019282 | TOMMY NEAL PLUMBING | 1,065.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019283 | TOP QUALITY GLOVES,MFG. | 274.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019284 | TRACTOR SUPPLY | 227.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019285 | TRUE AUTOMATION, INC. | 3,893.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019286 | TYLER TECHNOLOGIES,INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019287 | TYLER WORKS CORP. | 9,336.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019288 | VERIZON WIRELESS | 189.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019289 | VED HERITAGE PROPERTIES, LTD. | 6,106.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019290 | W PROMOTIONS | 300.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019291 | WADE FUNERAL HOME INC. | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019292 | WALMART COMMUNITY | 157.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019293 | WALMART COMMUNITY | 578.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019294 | WEST FERTILIZER CO. | 1,324.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019295 | WEST PAYMENT CENTER | 169.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019296 | WILLIAM JOHNSTON | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019297 | WINDSTREAM INC. | 163.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019298 | WISE OIL CO. | 572.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019299 | XEROX CORP. | 728.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019300 | YODER CONSTRUCTION | 69,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/08/2010 | CHECK | 019301 | ATTORNEY GENERAL OF TEXAS | 6,740.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019302 | ALLIED WASTE SERVICES | 84.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019303 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019304 | AT & T | 2,708.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019305 | AT&T MOBILITY | 22.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019306 | ATMOS ENERGY | 642.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019307 | CHAMPION ENERGY SERVICES, LLC | 438.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019308 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019309 | FILES VALLEY WATER SUPPLY CORP | 38.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019310 | HILCO ELECTRIC COOPERATIVE | 387.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019311 | HILCO UNITED SERVICES INC. | 31.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019312 | VERIZON WIRELESS | 363.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/11/2010 | CHECK | 019313 | WINDSTREAM INC. | 54.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019314 | 4M YOUTH SERVICES, INC. | 3,230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019315 | 4M YOUTH SERVICES, INC. | 1,950.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019316 | 4M YOUTH SERVICES, INC. | 838.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019317 | 4M YOUTH SERVICES, INC. | 1,524.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019318 | A.M. CARGILE | 9.04CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/22/2010 | CHECK | 019319 | LEXISNEXIS RISK DATA MANAGMENT | 108.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019320 | ADT SECURITY SERVICES, INC. | 9.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019321 | ALERE TOXICOLOGY SERVICES, INC | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019322 | ALL-PRO AUTO PARTS | 115.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019323 | AMERICAN TIRE DISTRIBUTORS | 362.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019324 | AMIE CHEEK | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019325 | ARNOLD CRUSHED STONE INC. | 3,855.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019326 | AT&T | 35.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019327 | AT&T MOBILITY | 93.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019328 | AT&T MOBILITY | 123.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019329 | AT&T MOBILITY | 79.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019330 | ATMOS ENERGY | 78.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019331 | AUVENSHINE & PRATT,LLP | 1,417.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019332 | AZLEWAY, INC. | 2,981.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019333 | B & G TIRE SERVICE | 465.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019334 | BARBARA HARRIS | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019335 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019336 | BEN E. KEITH CO. | 7,466.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019337 | BEVERLY JOHNSON | 356.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019338 | BILL WILKINS | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019339 | BLACKLAND HILL COUNTY IMPLEMEN | 426.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019340 | BOBBY TIRE SERVICE | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019341 | BOYD MANGRUM | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019342 | BRAZOS VALLEY EQUIPMENT CORP. | 773.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019343 | BRIAN ORBAN | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019344 | BUSINESS SUPPLY CENTER | 1,104.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019345 | C & C AUTO PARTS | 455.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019346 | C.D. HARTNETT CO. | 9,964.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019347 | CARL BRENTLEY | 90.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019348 | CARMICHAEL LAW OFFICE | 706.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019349 | CBS OUTDOOR | 17,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019350 | CDW GOVERNMENT, INC. | 525.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019351 | CEN-TEX FARM & AUTO PARTS | 1,610.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019352 | CINDY KOCHER | 217.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019353 | CITY OF HILLSBORO | 4,830.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019354 | CITY OF WHITNEY | 4,050.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019355 | CLIETT REFRIGERATION, INC. | 2,586.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019356 | CLIFFORD N. AUTEN, DDS | 201.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019357 | COMTEX COMMUNICATIONS | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019358 | CONNERS CONSTRUCTION CO.,INC. | 12,704.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019359 | CONNIE BEST | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019360 | CONTINENTAL RESEARCH CORPORATI | 681.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019361 | CPI IMAGING | 162.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019362 | CRITICAL INFORMATION NETWORK, | 2,868.75CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/22/2010 | CHECK | 019363 | CROP PRODUCTION SERVICES, INC | 220.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019364 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019365 | DEALERS ELECTRICAL SUPPLY | 39.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019366 | DIAL TONE SERVICES L.P. | 26.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019367 | HILL COUNTY DISTRICT CLERK | 313.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019368 | DOCUDATA SOLUTIONS | 2,839.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019369 | EDDCO- JOHN W. BOOTHMAN | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019370 | ELECTION SYSTEMS & | 6,232.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019371 | EUGENE FULTON | 456.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019372 | FAMILY DIAGNOSTIC MEDICAL CENT | 331.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019373 | FIREMAN LAWN SERVICE DBA BLUEC | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019374 | FLEMING LUMBER CO. | 702.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019375 | FLEMING LUMBER/ ACE HARDWARE | 367.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019376 | GEBO'S | 80.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019377 | GIDEON JENNINGS | 396.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019378 | GIDEON JENNINGS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019379 | GRAYSON CO. DEPT. OF | 3,038.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019380 | GUARDIAN SECURITY SOLUTIONS,CO | 711.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019381 | HAMMER SERVICE, INC. | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019382 | HELPING OPEN PEOPLE'S EYES, INC | 3,089.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019383 | HILL CO. APPRAISAL DIST. | 55,568.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019384 | HILL CO. CHILD WELFARE BOARD | 7,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019385 | HILL COUNTY X-RAY PHYSICIANS C | 106.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019386 | N.H.C.I OF HILLSBORO, INC | 9,850.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019387 | HILLCREST PHYSICIANS SERVICES | 305.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019388 | HOME DEPOT CREDIT SERV. | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019389 | HUBBARD CITY DRUG | 134.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019390 | HUFFMAN COMMUNICATIONS INC. | 213.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019391 | HWY 171 TRUCK & AUTO SERVICE | 255.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019392 | HYDRADYNE HYDRAULICS,LLC | 43.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019393 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019394 | INDIGENT HEALTHCARE SOLUTIONS, | 1,101.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019395 | INTERNET AMERICA INC. | 143.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019396 | IPSWITCH, INC. | 3,003.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019397 | ITASCA COOPERATIVE GRAIN CORP. | 6,810.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019398 | ITASCA POLICE DEPARTMENT | 1,396.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019399 | JACOBS CATHEY CO. | 915.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019400 | JANET MCCONATHY | 783.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019401 | WEST - HUDSON, LLC | 693.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019402 | JOHN LYNN MEZGER, JR. | 39.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019403 | JONATHAN P. SIBLEY | 1,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019404 | JOSE R. VILLANUEVA | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019405 | JOSEPH ORBAN | 257.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019406 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/22/2010 | CHECK | 019407 | KAREN L. JUNGMAN | 375.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019408 | KEITH HARDWARE | 94.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019409 | KEITH WOLFE | 34.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019410 | KIRBY HILL | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019411 | ESHNA, INC. | 2,173.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019412 | LANA MILLER | 22.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019413 | LAW ENFORCEMENT SYSTEMS, INC. | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019414 | LEE HARKINS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019415 | LEXIS-NEXIS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019416 | LIMESTONE COUNTY | 2,295.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019417 | LIMESTONE COUNTY CLERK | 390.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019418 | LLOYD FORD SALES | 28.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019419 | MARK PRATT | 197.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019420 | MARRIOTT HOTELS | 264.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019421 | MARSHALL & MARSHALL INC. | 470.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019422 | MARTIN, SHOWERS, SMITH & MCDONA | 2,347.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019423 | MASAKI OISHI, M.D. | 2,573.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019424 | MILLER UNIFORMS & EMBLEMS | 40.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019425 | MILLS AUTO SUPPLY CO. | 1,132.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019426 | MRS. BAIRDS BAKERIES INC. | 1,147.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019427 | NACO | 365.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019428 | OFFICE DEPOT | 952.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019429 | OFFICE SYSTEMS 2000, INC. | 2.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019430 | PATRICK G. BARKMAN | 2,261.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019431 | PATRICK S. DOHONEY | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019432 | PEACOCK'S WESTERN AUTO | 258.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019433 | PEGASUS SCHOOLS, INC. | 1,797.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019434 | PHIL ROBERTSON | 279.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019435 | POSTMASTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019436 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019437 | POSTMASTER | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019438 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019439 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019440 | POSTMASTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019441 | PRESTIGE HOME COMFORT | 13.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019442 | PRICE, PROCTOR & ASSOCIATES, L | 9,625.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019443 | PROVIDENCE HEALTH CENTER | 14,598.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019444 | PURITY CHEMICALS, INC. | 1,039.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019445 | QUILL CORP. | 41.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019446 | QWEST | 2.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019447 | RADIOSHACK/PRECEDENT, INC. | 530.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019448 | RATTLER ROCK INC. | 15,907.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019449 | ROGER L BOLLINGER | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019450 | RICOH AMERICAS CORPORATION | 5.85CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/22/2010 | CHECK | 019451 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019452 | RLI INSURANCE COMPANY | 91.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019453 | RLI INSURANCE COMPANY | 91.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019454 | ROBERT BUCKNER | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019455 | ROBERT WILKINSON | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019456 | RUSSELL D. HUNT SR. | 11,462.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019457 | RYAN C. COWAN, D.D.S., P.C. | 534.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019458 | SCOTT OIL CO. | 5,465.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019459 | SERGIO RAMIREZ | 64.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019460 | SHARON CAMARILLO | 42.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019461 | SHELL | 518.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019462 | SHERIFF'S ASSOCIATION | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019463 | SHERYL RALEY | 295.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019464 | SIMS MOORE HILL & GANNON LLP | 3,098.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019465 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019466 | SOUTHERN TIRE MART | 5,270.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019467 | SPRINT NEXTEL COMMUNICATIONS | 1,027.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019468 | STEVEN SULAK | 11.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019469 | STEWARTS OFFICE SUPPLY | 73.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019470 | T.B. BOND PHARMACY | 1,062.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019471 | TACA | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019472 | TACA | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019473 | TALLEY CHEMICAL & SUPPLY CORP. | 885.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019474 | TANYA SEAMAN | 643.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019475 | TDCAA NOW TRUST FUND | 143.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019476 | TDCJ-CASHIER'S OFFICE | 10.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019477 | TELE-COMMUNICATIONS, INC. | 371.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019478 | TERRY MCELRATH | 329.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019479 | TEXAS ASSN. OF COUNTIES | 22,938.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019480 | TEXAS ASSOCIATION OF | 11,399.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019481 | TEXAS ASSOCIATION OF COUNTIES | 2,729.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019482 | TEXAS FLEET FUEL | 75.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019483 | TEXAS REFINERY CORP. | 377.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019484 | TEXAS SECRETARY OF STATE | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019485 | THE REPORTER | 205.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019486 | THE SIGN LADY, INC. | 479.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019487 | TOM'S TIRE & SERVICE CENTER | 102.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019488 | TRUCKMOTIVE, INC. | 256.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019489 | TUCKER LUMBER CO. | 269.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019490 | TUCKER LUMBER CO. | 4.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019491 | TYLER TECHNOLOGIES, INC. | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019492 | UNITED HEALTHCARE SPECIALITY B | 53.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019493 | VERL O. CHILDERS, JR., PH.D. | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019494 | WACO CARDIOLOGY ASSOC. CORP. | 103.92CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 6/22/2010 | CHECK | 019495 | WALMART COMMUNITY | 52.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019496 | WEST PAYMENT CENTER | 2,148.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019497 | WISE OIL CO. | 11.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019498 | WYLIE MANUFACTURING CO. | 114.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/22/2010 | CHECK | 019499 | XEROX CORP. | 735.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019500 | AT & T | 29.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019501 | AT & T | 29.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019502 | AT & T | 60.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019503 | AT & T | 77.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019504 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019505 | AT&T | 25.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019506 | AT&T LONG DISTANCE | 1,353.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019507 | AT&T MOBILITY | 132.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019508 | AT&T MOBILITY | 66.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019509 | ATMOS ENERGY | 37.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019510 | CHAMPION ENERGY SERVICES, LLC | 1,362.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019511 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019512 | DIRECT ENERGY BUSINESS-DALLAS | 19,994.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019513 | EXXON MOBIL | 554.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019514 | FRANCISCO RICO ORTEGA | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019515 | HILCO ELECTRIC COOPERATIVE | 438.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019516 | HILL COUNTY DISTRICT ATTORNEY | 357.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019517 | HILL COUNTY TREASURER | 56,766.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019518 | MCCREARY, VESELKA, BRAGG & ALL | 2,850.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019519 | OMNIBASE | 432.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019520 | PATRICK G. BARKMAN | 2,117.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019521 | QWEST | 6.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019522 | SPRINT NEXTEL COMMUNICATIONS | 103.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019523 | STATE COMPROLLER | 17.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019524 | TEXAS ASSOCIATION OF | 3,122.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019525 | TEXAS DEPARTMENT OF | 3,569.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019526 | TEXAS PARKS & WILDLIFE | 93.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019527 | TEXAS PARKS & WILDLIFE | 220.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019528 | TEXAS PARKS & WILDLIFE | 212.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019529 | VERIZON WIRELESS | 256.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019530 | VIRGINIA PERKINS | 1.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019531 | WALMART COMMUNITY | 386.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 6/25/2010 | CHECK | 019532 | WINDSTREAM INC. | 110.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019533 | AQUILLA WATER SUPPLY CORP. | 35.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019534 | AT & T | 2,675.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019535 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019536 | FIRST CHOICE POWER, INC. | 15.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019537 | INDEPENDENT OIL CO. | 1,240.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019538 | QWEST | 28.14CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/02/2010 | CHECK | 019539 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019540 | WALMART COMMUNITY | 488.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019541 | WELLS FARGO BANK | 859.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/02/2010 | CHECK | 019542 | WINDSTREAM INC. | 389.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019543 | 4M YOUTH SERVICES, INC. | 3,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019544 | A.M. CARGILE | 10.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019545 | AARON TORRES | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019546 | LEXISNEXIS RISK DATA MANAGMENT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019547 | ADVOCACY CENTER INC. FOR | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019548 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019549 | ALLIED WASTE SERVICES | 88.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019550 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019551 | AMIE CHEEK | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019552 | ARNOLD CRUSHED STONE INC. | 4,693.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019553 | ARROW- MAGNOLIA INTERNATIONAL, | 161.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019554 | AT &T | 164.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019555 | AT&T MOBILITY | 43.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019556 | AT&T MOBILITY | 194.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019557 | AUVENSHINE & PRATT,LLP | 1,487.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019558 | B & G TIRE SERVICE | 374.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019559 | BARBARA HARRIS | 990.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019560 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019561 | BARBARA WALKER | 11.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019562 | BEAR GRAPHICS, INC. | 338.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019563 | BECKY WILKINS | 375.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019564 | BEVERLY GERKE | 42.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019565 | BEVERLY JOHNSON | 218.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019566 | BLACKLAND HILL COUNTY IMPLEMEN | 273.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019567 | BRIAN ORBAN | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019568 | BROOKSHIRE GROCERY COMPANY | 1,621.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019569 | BSEB | 2,639.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019570 | BUSINESS SUPPLY CENTER | 174.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019571 | CALIFORNIA CONTRACTORS | 237.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019572 | CARL BRENTLEY | 74.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019573 | CARMICHAEL LAW OFFICE | 2,194.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019574 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019575 | CDCAT | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019576 | CDCAT | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019577 | CEN-TEX FARM & AUTO PARTS | 756.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019578 | CENTRAL TEXAS CARDIOLOGY | 6.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019579 | CENTRAL TEXAS CARDIOVASCULAR | 114.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019580 | CENTRAL TEXAS PATHOLOGY LAB, P | 16.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019581 | CENTRAL TEXAS RADIOLOGICAL | 1,584.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019582 | CENTRAL TEXAS SENIOR MINISTRY | 10,000.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/13/2010 | CHECK | 019583 | CHAMPION ENERGY SERVICES, LLC | 56.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019584 | CHARITY DAY | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019585 | CHARITY DAY | 41.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019586 | CHEVRON & TEXACO | 78.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019587 | CITY OF WHITNEY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019588 | CLASSEN-BUCK SEMINARS, INC. | 113.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019589 | CLIETT REFRIGERATION, INC. | 974.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019590 | CLINICAL PATHOLOGY LABORATORY | 242.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019591 | CONNERS CONSTRUCTION CO., INC. | 12,251.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019592 | CONNIE BEST | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019593 | COOKS DIRECT, INC | 63.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019594 | CORRECTIONAL MANAGEMENT | 235.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019595 | COY E. WEST, JR. | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019596 | CPI IMAGING | 50.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019597 | D.E. SHIPP BELTING COMPANY | 239.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019598 | DALLAS CO. TREASURER | 2,350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019599 | DARBY BICE BOWMAN | 1,890.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019600 | DAVID BLEDSOE | 17.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019601 | DE LAGE LANDEN, INC | 347.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019602 | DEALERS ELECTRICAL SUPPLY | 628.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019603 | DELL MARKETING L.P. | 5,622.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019604 | DELUX CLEANING SUPPLY | 124.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019605 | DIRECT ENERGY BUSINESS-DALLAS | 1,399.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019606 | HILL COUNTY DISTRICT CLERK | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019607 | HILL COUNTY DISTRICT CLERK | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019608 | ELECTION SYSTEMS & | 3,952.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019609 | EUGENE FULTON | 473.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019610 | FAMILY DIAGNOSTIC MEDICAL CENT | 255.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019611 | FARM PLAN CORP. | 171.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019612 | FEDEX | 4.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019613 | FLEMING LUMBER CO. | 300.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019614 | GALLS | 70.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019615 | GALLS | 1,761.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019616 | GARY D. GOTTFRIED, M.D., P.A. | 437.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019617 | GAY LYNN KNOX | 27.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019618 | GEBO'S | 299.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019619 | GERALD L. BYINGTON, LCSW | 1,154.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019620 | GIDEON JENNINGS | 273.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019621 | GINGERBREAD PRESS/FUNTIME PROD | 333.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019622 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019623 | GREGORY MASON | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019624 | GUARDIAN SECURITY SOLUTIONS,CO | 2,815.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019625 | HAMMER SERVICE, INC. | 12.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019626 | HENRY SCHEIN, INC. | 351.49CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/13/2010 | CHECK | 019627 | HILL COUNTY INS.AGENCY | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019628 | HILL COUNTY SSA | 5,868.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019629 | HILL COUNTY X-RAY PHYSICIANS C | 172.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019630 | N.H.C.I OF HILLSBORO, INC | 568.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019631 | HILL REGIONAL MEDICAL GROUP | 137.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019632 | HILLCREST BAPTIST MEDICAL CENT | 22,745.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019633 | HILLCREST PHYSICIANS SERVICES | 1,188.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019634 | HILLSBORO SAND & GRAVEL INC. | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019635 | HOLT CO. | 1,252.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019636 | HYDRADYNE HYDRAULICS,LLC | 182.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019637 | HYLAND SOFTWARE | 108.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019638 | IBM CORPORATION | 1,109.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019639 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019640 | INDEPENDENT OIL CO. | 11,728.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019641 | INTERNET AMERICA INC. | 100.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019642 | IPSWITCH, INC. | 194.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019643 | ITASCA LANDFILL | 365.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019644 | JAMES N. SHINDER, PHD, MPH | 940.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019645 | JAMES PUBLISHING | 77.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019646 | JEROME COTTON | 94.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019647 | JESSE HERNANDEZ | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019648 | JOE M. SPRAGUE | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019649 | JONATHAN P. SIBLEY | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019650 | JOSE R. VILLANUEVA | 980.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019651 | JOSEPH L. SHEPPARD | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019652 | JUSTIN W. LEWIS | 96.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019653 | KAREN L. JUNGMAN | 314.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019654 | KARI PRICE | 34.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019655 | KEITH HARDWARE | 39.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019656 | KEITH MANNING | 303.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019657 | KEITH WOLFE | 41.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019658 | KIM MASSEY,CSR | 1,012.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019659 | KONICA MINOLTA LEASING | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019660 | L & S ADMINISTRATIVE | 78.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019661 | LABCORP OF AMERICA HOLDINGS | 108.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019662 | LAKE WHITNEY DENTAL | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019663 | ESHNA, INC. | 522.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019664 | LAKE WHITNEY PHYSICAL THERAPY | 115.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019665 | LAKE WHITNEY PHYSICIANS CLINIC | 230.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019666 | LAWSON PRODUCTS, INC. | 104.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019667 | LEE HARRIS | 155.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019668 | LEON A. CHENEY | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019669 | LEXIS-NEXIS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019670 | LIMESTONE COUNTY | 1,960.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|---------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/13/2010 | CHECK | 019671 | LUCIO BALDERAS | 60.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019672 | LUTHERAN SUNSET MINISTRIES | 23,114.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019673 | LYLE V. GRIPP | 840.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019674 | MARK K. MORRIS | 1,785.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019675 | MARK PRATT | 123.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019676 | MARTIN, SHOWERS, SMITH & MCDONA | 3,346.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019677 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019678 | MARTIS WARD | 284.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019679 | MCLENNAN COUNTY | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019680 | MICHAEL COX | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019681 | MICHAEL S. CHARLES M.D. | 102.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019682 | MICHAEL VICARS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019683 | MICHEL L. SIMER | 1,708.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019684 | MID TEX ANESTHESIA ASSOC. | 317.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019685 | MIGDALIA ROMERO | 13.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019686 | MIKE WATSON | 431.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019687 | MILLER UNIFORMS & EMBLEMS | 46.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019688 | MILLS AUTO SUPPLY CO. | 454.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019689 | MORGAN'S AUTO CARE CTR. | 291.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019690 | MRS. BAIRDS BAKERIES INC. | 1,397.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019691 | MAILFINANCE, INC. | 146.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019692 | NICOLE TANNER | 82.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019693 | OFFICE DEPOT | 2,940.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019694 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019695 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019696 | OFFICE MAX | 1,508.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019697 | OFFICE SYSTEMS 2000, INC. | 9.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019698 | OZARKA NATURAL SPRING WATER | 34.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019699 | PATSY DAMSCHEN | 17.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019700 | PEGASUS SCHOOLS, INC. | 4,147.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019701 | PETER E. CORNELL, DPM | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019702 | PHIL ROBERTSON | 1,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019703 | PITNEY BOWES GLOBAL FINANCIAL | 52.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019704 | PITNEY BOWES INC. | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019705 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019706 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019707 | POTEET MOTORS | 45.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019708 | POWERPLAN | 771.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019709 | PRECISION VIDEOCONFERENCING SO | 32.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019710 | PROVIDENCE HEALTH CENTER | 8,866.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019711 | QUEST DIAGNOSTICS | 64.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019712 | QUILL CORP. | 405.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019713 | HILLCREST X-RAY PHYSICIANS | 102.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019714 | RADIOSHACK/PRECEDENT, INC. | 179.47CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/13/2010 | CHECK | 019715 | RENAISSANCE LEARNING, INC | 950.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019716 | RICARDO DE LOS SANTOS | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019717 | RICOH AMERICAS CORPORATION | 5.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019718 | ROBERT BUCKNER | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019719 | ROBERT WILKINSON | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019720 | RYAN C. COWAN, D.D.S., P.C. | 338.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019721 | SARAH BALDERAS | 151.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019722 | SARAH MAE BLACKBURN, CSR, RPR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019723 | SCOTT & WHITE MEMORIAL HOSPITA | 732.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019724 | SECURE TRANSPORT SERVICES , LL | 386.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019725 | SHARON CAMARILLO | 122.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019726 | SHERYL RALEY | 477.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019727 | SIMS MOORE HILL & GANNON LLP | 4,830.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019728 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019729 | SOUTHERN TIRE MART | 1,290.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019730 | SOUTHWEST OFFICE SYSTEMS, INC. | 52.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019731 | STEVE A. KEATHLEY | 3,577.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019732 | SUSAN A. STONE, M.D. | 6,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019733 | SYKORA FAMILY FORD INC. | 44.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019734 | TANYA SEAMAN | 253.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019735 | TARRANT COUNTY | 1,525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019736 | TDCAA NOW TRUST FUND | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019737 | TDCAA NOW TRUST FUND | 363.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019738 | TDCJ-CASHIER'S OFFICE | 148.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019739 | TECHNICAL CONCEPTS CORPORATION | 3,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019740 | TERRY MCELRATH | 404.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019741 | TEXAS ASSOCIATION OF | 1,298.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019742 | TEXAS COMMISSION ON ENVIROMENT | 480.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019743 | TEXAS FLEET FUEL | 389.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019744 | TEXAS REFINERY CORP. | 672.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019745 | TFE | 1,580.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019746 | THE REPORTER | 188.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019747 | TINA LINCOLN | 142.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019748 | TINA LINCOLN | 274.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019749 | TOM HEMRICK | 136.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019750 | TOM'S TIRE & SERVICE CENTER | 4,201.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019751 | TOOLS PLUS INDUSTRIES | 119.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019752 | TRUTEK-JACKIE N. SMITH | 79.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019753 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019754 | TUCKER LUMBER CO. | 13.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019755 | TYLER TECHNOLOGIES, INC. | 20,503.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019756 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019757 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019758 | TYLER TECHNOLOGIES, INC./EAGLE | 5,055.94CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/13/2010 | CHECK | 019759 | U.S. POSTMASTER | 880.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019760 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019761 | U.S. POSTMASTER | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019762 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019763 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019764 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019765 | VERIZON WIRELESS | 94.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019766 | VED HERITAGE PROPERTIES, LTD. | 1,162.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019767 | W PROMOTIONS | 69.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019768 | WACO CARDIOLOGY ASSOC. CORP. | 1,586.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019769 | WACO GASTROENTEROLOGY ASSOC. C | 67.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019770 | WACO PATHOLOGY ASSOCIATES, PA | 47.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019771 | WALMART COMMUNITY | 156.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019772 | ENFORCEMENT VIDEO, LLC | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019773 | PHILLIP A. WEAVER | 861.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019774 | WEST PAYMENT CENTER | 102.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019775 | WINDSTREAM INC. | 54.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019776 | WISE OIL CO. | 218.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/13/2010 | CHECK | 019777 | XEROX CORP. | 1,742.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019778 | DARREN VANDELLEN | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019779 | HILL COUNTY TREASURER | 62,498.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019780 | MCCREARY, VESELKA, BRAGG & ALL | 3,305.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019781 | OMNIBASE | 468.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019782 | TEXAS PARKS & WILDLIFE | 159.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019783 | TEXAS PARKS & WILDLIFE | 557.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/14/2010 | CHECK | 019784 | PHILLIP A. WEAVER | 6,875.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019785 | AT&T | 39.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019786 | AT&T MOBILITY | 93.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019787 | AT&T MOBILITY | 55.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019788 | AT&T MOBILITY | 122.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019789 | AT&T MOBILITY | 81.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019790 | ATMOS ENERGY | 915.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019791 | CHAMPION ENERGY SERVICES, LLC | 572.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019792 | CITY OF HILLSBORO | 5,993.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019793 | DIAL TONE SERVICES L.P. | 26.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019794 | DIRECT ENERGY BUSINESS-DALLAS | 12,462.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019795 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019796 | FILES VALLEY WATER SUPPLY CORP | 41.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019797 | HILCO ELECTRIC COOPERATIVE | 516.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019798 | HILCO UNITED SERVICES INC. | 36.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019799 | QWEST | 3.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019800 | SPRINT NEXTEL COMMUNICATIONS | 1,163.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/19/2010 | CHECK | 019801 | VERIZON WIRELESS | 284.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019802 | 4M YOUTH SERVICES, INC. | 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: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/27/2010 | CHECK | 019803 | 4M YOUTH SERVICES, INC. | 3,810.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019804 | LEXISNEXIS RISK DATA MANAGMENT | 55.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019805 | AFFILION OF TEXAS | 182.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019806 | AIR EVAC LIFETEAM | 585.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019807 | AIRGAS-SOUTHWEST INC. | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019808 | ALERE TOXICOLOGY SERVICES, INC | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019809 | ALL-PRO AUTO PARTS | 68.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019810 | APPLE TIME, INC. | 569.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019811 | APW HILLSBORO | 69.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019812 | AT&T MOBILITY | 193.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019813 | AUVENSHINE & PRATT,LLP | 5,425.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019814 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019815 | AZLEWAY, INC. | 2,885.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019816 | BANE MACHINERY, INC. | 64,755.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019817 | BARBARA HARRIS | 330.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019818 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019819 | BEAR GRAPHICS, INC. | 1,552.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019820 | BEN E. KEITH CO. | 11,155.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019821 | BEVERLY GERKE | 105.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019822 | BIG BOY'S WRECKER SERVICE | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019823 | BLACKLAND HILL COUNTY IMPLEMEN | 251.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019824 | BOBBY TIRE SERVICE | 645.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019825 | BRAZOS VALLEY EQUIPMENT CORP. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019826 | BUSINESS SUPPLY CENTER | 179.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019827 | C & C AUTO PARTS | 106.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019828 | C.D. HARTNETT CO. | 8,930.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019829 | C.O.F.A.S.,LLC | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019830 | CALLAWAY INSURANCE AGENCY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019831 | CARL BRENTLEY | 40.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019832 | CARMICHAEL LAW OFFICE | 4,573.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019833 | CDW GOVERNMENT, INC. | 2,074.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019834 | CEN-TEX FLAGSOURCE | 112.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019835 | CENTRAL TEXAS PATHOLOGY LAB, P | 14.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019836 | CHARITY DAY | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019837 | CHEAPER THAN DIRT | 497.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019838 | CITY OF WHITNEY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019839 | CLAYTON KAY VAUGHAN | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019840 | CLINICAL PATHOLOGY LABORATORY | 87.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019841 | COLE FORD SALES, INC. | 6,398.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019842 | CONNERS CONSTRUCTION CO.,INC. | 4,508.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019843 | CONTECH CONSTRUCTION PRODUCTS | 2,295.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019844 | COY E. WEST, JR. | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019845 | CPI IMAGING | 17.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019846 | CROSS MATCH TECHNOLOGIES, INC. | 3,600.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|---------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/27/2010 | CHECK | 019847 | CROSSROADS TIRE & SERVICE | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019848 | DALLAS CO. TREASURER | 3,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019849 | DAVID BLEDSOE | 17.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019850 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019851 | DESERT SNOW | 329.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019852 | DESOTO JANITORIAL SUPPLY | 516.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019853 | DOCUDATA SOLUTIONS | 5,495.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019854 | DOUG WILLIS | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019855 | EDWARD JAWORSKY | 182.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019856 | FAMILY DIAGNOSTIC MEDICAL CENT | 203.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019857 | FIREMAN LAWN SERVICE DBA BLUEC | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019858 | FLEMING LUMBER CO. | 821.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019859 | FLEMING LUMBER/ ACE HARDWARE | 94.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019860 | GEBO'S | 18.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019861 | GENE'S AUTO SERVICE CENTER | 614.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019862 | GRAYSON CO. DEPT. OF | 3,822.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019863 | GRAYSON CO. DEPT. OF | 1,862.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019864 | GRAYSON CO. DEPT. OF | 95.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019865 | GUARDIAN SECURITY SOLUTIONS,CO | 1,181.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019866 | HANDLE WITH CARE | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019867 | HELPING OPEN PEOPLE'S EYES, INC | 4,398.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019868 | HILL CO. BAR ASSOCIATION | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019869 | HILL CO. CHILD WELFARE BOARD | 657.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019870 | HILL COUNTY INS.AGENCY | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019871 | HILL COUNTY PAW PALS | 507.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019872 | HILL COUNTY TAX ASSESSOR/COLLE | 42.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019873 | HILL COUNTY TAX ASSESSOR/COLLE | 177.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019874 | HILL COUNTY X-RAY PHYSICIANS C | 15.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019875 | N.H.C.I OF HILLSBORO, INC | 6,035.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019876 | HILL REGIONAL MEDICAL GROUP | 56.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019877 | HILLCREST BAPTIST MEDICAL CENT | 471.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019878 | HILLSBORO GRAIN CO. | 72.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019879 | HILLSBORO SAND & GRAVEL INC. | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019880 | HOLT CO. | 502.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019881 | HUBBARD CITY DRUG | 131.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019882 | HUBBARD CITY NEWS | 18.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019883 | HUFFMAN COMMUNICATIONS INC. | 132.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019884 | HWY 171 TRUCK & AUTO SERVICE | 287.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019885 | HYLAND SOFTWARE | 2,636.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019886 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019887 | INDIGENT HEALTHCARE SOLUTIONS, | 1,088.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019888 | ITASCA COOPERATIVE GRAIN CORP. | 5,382.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019889 | ITASCA LANDFILL | 145.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019890 | J. DAMON FEHLER | 504.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|---------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/27/2010 | CHECK | 019891 | JAMES N. SHINDER, PHD, MPH | 1,140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019892 | JAMES PUBLISHING | 67.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019893 | JESSE HERNANDEZ | 185.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019894 | WEST - HUDSON, LLC | 583.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019895 | JOHN MILBURN | 186.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019896 | JOSE R. VILLANUEVA | 1,932.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019897 | JOSEPH L. SHEPPARD | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019898 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019899 | KONICA MINOLTA LEASING | 115.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019900 | ESHNA, INC. | 555.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019901 | LAKE WHITNEY PHYSICIANS CLINIC | 81.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019902 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019903 | LISA A. WYATT, PLLC | 372.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019904 | LLOYD FORD SALES | 44.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019905 | LUCIO BALDERAS | 22.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019906 | LYLE V. GRIPP | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019907 | LYNN PEAVEY CO. | 109.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019908 | MADD CENTRAL TX. CHAPTER | 221.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019909 | MARTIN, SHOWERS, SMITH & MCDONA | 2,834.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019910 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019911 | MICHEL L. SIMER | 1,960.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019912 | MILLER UNIFORMS & EMBLEMS | 120.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019913 | NEW DAWN TECHNOLOGIES | 19,416.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019914 | OFFICE DEPOT | 1,172.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019915 | OFFICE SYSTEMS 2000, INC. | 62.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019916 | OMNI SOUTHPARK HOTEL | 497.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019917 | OMNI SOUTHPARK HOTEL | 362.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019918 | P2 EMULSIONS CORP. | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019919 | PATRICK S. DOHONEY | 805.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019920 | PEACOCK'S WESTERN AUTO | 747.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019921 | PETTY CASH | 70.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019922 | PHIL ROBERTSON | 1,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019923 | PITNEY BOWES GLOBAL FINANCIAL | 1,110.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019924 | PITNEY BOWES RESERVE ACCOUNT | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019925 | POTEET MOTORS | 49.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019926 | POWERPLAN | 792.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019927 | PRECISION VIDEOCONFERENCING SO | 30.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019928 | QUEST DIAGNOSTICS | 92.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019929 | RADIOSHACK/PRECEDENT, INUNPOST | 1,586.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019930 | RATTLER ROCK INC. | 12,885.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019931 | RELIABLE OFFICE SUPPLIES | 47.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019932 | RELIABLE OFFICE SUPPLIES | 91.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019933 | RICK'S QUICK LUBE | 36.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019934 | RICOH 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: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/27/2010 | CHECK | 019935 | ROBERT WILKINSON | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019936 | ROMCO EQUIPMENT CO | 1,270.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019937 | SARAH BALDERAS | 138.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019938 | SCOTT OIL CO. | 6,478.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019939 | SCOTT-GROSS COMPANY | 166.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019940 | SCOTT-MERRIMAN, INC. | 950.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019941 | SHELL | 26.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019942 | SIGNATURE SIGNS - JANICE S.EYM | 1,560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019943 | SIMS MOORE HILL & GANNON LLP | 3,640.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019944 | SKILLPATH SEMINARS | 556.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019945 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019946 | SOUTHWEST OFFICE SYSTEMS, INC. | 24.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019947 | STATE COMPTROLLER | 20.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019948 | STEVE A. KEATHLEY | 1,770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019949 | SUSAN SWILLING | 140.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019950 | T.B. BOND PHARMACY | 1,623.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019951 | TAAO | 305.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019952 | TANYA SEAMAN | 555.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019953 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019954 | TERRY MCELRATH | 470.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019955 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019956 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019957 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019958 | TEXAS ASSOCIATION OF COUNTIES | 2,729.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019959 | TEXAS DEPARTMENT OF STATE | 98.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019960 | TEXAS ELECTRIC COOPERATIVES | 2,439.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019961 | TEXAS FIRE & SAFETY INC. | 131.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019962 | TEXAS FLEET FUEL | 402.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019963 | TFE | 3,670.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019964 | THE REPORTER | 227.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019965 | TINA LINCOLN | 32.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019966 | TINA LINCOLN | 138.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019967 | TIPTON INTERNATIONAL, INC. | 27.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019968 | TPW MAGAZINE | 1,959.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019969 | TRUCKMOTIVE, INC. | 36.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019970 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019971 | TUCKER LUMBER CO. | 363.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019972 | TYLER TECHNOLOGIES, INC. | 990.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019973 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019974 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019975 | U.S. POSTMASTER | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019976 | ULINE | 129.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019977 | UNIFORMS, INC. | 278.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019978 | UNITED HEALTHCARE SPECIALITY B | 53.72CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 7/27/2010 | CHECK | 019979 | US BANK | 172,075.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019980 | VERL O. CHILDERS, JR., PH.D. | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019981 | VED HERITAGE PROPERTIES, LTD. | 2,153.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019982 | W PROMOTIONS | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019983 | WACO GASTROENTEROLOGY ASSOC. C | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019984 | PHILLIP A. WEAVER | 794.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019985 | WEST FERTILIZER CO. | 3,170.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019986 | WEST PAYMENT CENTER | 1,390.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019987 | WINGATE INN ROUND ROCK | 180.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019988 | WISE OIL CO. | 15,364.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019989 | XEROX CORP. | 924.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019990 | YODER CONSTRUCTION | 28,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019991 | ZANE TURNER | 32.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019992 | AIR EVAC LIFETEAM | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019993 | ALTEX ELECTRONICS, LTD | 164.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019994 | HILL COUNTY SHERIFF'S DEPARTME | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019995 | NEW DAWN TECHNOLOGIES | 7,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/27/2010 | CHECK | 019996 | TIM F. GLENDENING & ASSOC., IN | 5,011.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 019997 | AT & T | 29.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 019998 | AT & T | 29.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 019999 | AT & T | 57.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020000 | AT & T | 67.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020001 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020002 | AT&T | 24.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020003 | AT&T LONG DISTANCE | 1,139.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020004 | AT&T MOBILITY | 132.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020005 | AT&T MOBILITY | 114.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020006 | CHAMPION ENERGY SERVICES, LLC | 1,475.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020007 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020008 | DIRECT ENERGY BUSINESS-DALLAS | 10,536.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020009 | EXXON MOBIL | 900.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020010 | HILCO ELECTRIC COOPERATIVE | 359.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020011 | QWEST | 5.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020012 | SHELL | 904.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020013 | SPRINT NEXTEL COMMUNICATIONS | 102.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020014 | VERIZON WIRELESS | 225.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020015 | WALMART COMMUNITY | 121.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020016 | WELLS FARGO BANK | 1,454.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/29/2010 | CHECK | 020017 | WINDSTREAM INC. | 186.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020018 | A.M. CARGILE | 11.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020019 | LEXISNEXIS RISK DATA MANAGMENT | 88.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020020 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020021 | ALL-PRO AUTO PARTS | 22.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020022 | AMERICAN TIRE DISTRIBUTORS | 5,496.20CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 8/10/2010 | CHECK | 020023 | AMIE CHEEK | 740.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020024 | APW HILLSBORO | 278.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020025 | AQUILLA WATER SUPPLY CORP. | 35.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020026 | AT & T | 2,990.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020027 | ATMOS ENERGY | 43.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020028 | AUVENSHINE & PRATT,LLP | 1,242.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020029 | B & G TIRE SERVICE | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020030 | BANE MACHINERY, INC. | 800.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020031 | BARBARA HARRIS | 330.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020032 | BARBARA WALKER | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020033 | BECKY WILKINS | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020034 | BEVERLY JOHNSON | 890.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020035 | BOB BARKER COMPANY, INC. | 55.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020036 | BROOKSHIRE GROCERY COMPANY | 34.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020037 | BUSINESS SUPPLY CENTER | 277.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020038 | C & C AUTO PARTS | 336.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020039 | C.D. HARTNETT CO. | 6,048.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020040 | CALIFORNIA CONTRACTORS | 219.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020041 | CARE FOR WOMEN CLEBURNE PA | 158.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020042 | CARMICHAEL LAW OFFICE | 525.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020043 | CARSON PEST CONTROL INC. | 1,095.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020044 | CEN-TEX FARM & AUTO PARTS | 2,074.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020045 | CENTRAL TEXAS RADIOLOGICAL | 20.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020046 | CHEVRON & TEXACO | 86.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020047 | CHUCK SMITH STEELYARD | 116.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020048 | CITY OF BYNUM | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020049 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020050 | CLARION HOTEL | 299.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020051 | CLIETT REFRIGERATION, INC. | 6,427.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020052 | COLE FORD SALES, INC. | 1,742.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020053 | CONNERS CONSTRUCTION CO.,INC. | 1,205.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020054 | CONTINENTAL RESEARCH CORPORATI | 326.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020055 | COY E. WEST, JR. | 2,246.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020056 | CPI IMAGING | 17.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020057 | CROSSROADS TIRE & SERVICE | 103.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020058 | DALLAS COUNTY | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020059 | DANNY BODEKER | 83.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020060 | DAVID BLEDSOE | 43.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020061 | DAVID J. SCHICKNER M.D. | 128.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020062 | DE LAGE LANDEN, INC | 347.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020063 | DESOTO JANITORIAL SUPPLY | 25.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020064 | DIAGNOSTIC HEALTH CENTERS OF T | 168.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020065 | DONNA THOMPSON | 64.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020066 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 8/10/2010 | CHECK | 020067 | EDWARD JAWORSKY | 254.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020068 | ELECTION SYSTEMS & | 295.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020069 | FARM PLAN CORP. | 99.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020070 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020071 | GENE'S AUTO SERVICE CENTER | 398.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020072 | GIDEON JENNINGS | 67.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020073 | GINGERBREAD PRESS/FUNTIME PROD | 28.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020074 | GOODALL-WITCHER HOSPITAL | 615.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020075 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020076 | GREGORY MASON | 68.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020077 | H & R CARPET & SALES, INC. | 4,834.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020078 | HAMMER SERVICE, INC. | 30.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020079 | HILCO ELECTRIC COOPERATIVE | 106.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020080 | HILCO UNITED SERVICES INC. | 35.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020081 | HILL COUNTY SHERIFF'S DEPARTME | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020082 | HILL COUNTY X-RAY PHYSICIANS C | 59.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020083 | HILLSBORO GRAIN CO. | 95.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020084 | HOLT CO. | 83.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020085 | HWY 171 TRUCK & AUTO SERVICE | 217.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020086 | HYDRADYNE HYDRAULICS, LLC | 62.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020087 | HYLAND SOFTWARE | 8,666.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020088 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020089 | INDEPENDENT OIL CO. | 26,967.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020090 | INDIGENT HEALTHCARE SOLUTIONS, | 1,055.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020091 | INTERNET AMERICA INC. | 95.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020092 | ITASCA COOPERATIVE GRAIN CORP. | 5,473.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020093 | ITASCA LANDFILL | 68.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020094 | J. DAMON FEHLER | 413.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020095 | JAMES N. SHINDER, PHD, MPH | 620.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020096 | JEFF T. LYON | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020097 | JESSE HERNANDEZ | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020098 | JOHN MILLER | 3.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020099 | JOSEPH L. SHEPPARD | 1,360.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020100 | KAREN L. JUNGMAN | 325.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020101 | KEITH HARDWARE | 25.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020102 | KEITH MANNING | 622.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020103 | LABCORP OF AMERICA HOLDINGS | 419.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020104 | ESHNA, INC. | 29.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020105 | LAKE WHITNEY PHYSICIANS CLINIC | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020106 | LAW ENFORCEMENT SYSTEMS, INC. | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020107 | LAWSON PRODUCTS, INC. | 488.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020108 | LEACH TRAILERS | 20.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020109 | LEE HARRIS | 77.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020110 | LEONARD LEWIS SALES & SERVICE | 16.98CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 8/10/2010 | CHECK | 020111 | LINDSEY | 1,167.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020112 | LISA A. WYATT, PLLC | 1,895.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020113 | LOOK SHARP | 174.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020114 | MAJESTIC TURBO INC. | 2,176.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020115 | MARRIOTT HOTELS | 520.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020116 | MARTIN, SHOWERS, SMITH & MCDONA | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020117 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020118 | MARTIS WARD | 287.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020119 | MICHEL L. SIMER | 392.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020120 | MILLER UNIFORMS & EMBLEMS | 905.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020121 | MILLS AUTO SUPPLY CO. | 101.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020122 | MRS. BAIRDS BAKERIES INC. | 1,260.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020123 | MY TECHWARE, INC. | 2,095.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020124 | NEW YORK CLOTHIERS | 1,124.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020125 | OFFICE DEPOT | 1,673.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020126 | OPTICAL SURVEILLANCE SYSTEMS, | 512.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020127 | OZARKA NATURAL SPRING WATER | 41.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020128 | PADRE ISLAND RENTALS | 202.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020129 | PADRE ISLAND RENTALS | 202.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020130 | PADRE ISLAND RENTALS | 202.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020131 | PATHMARK TRAFFIC PRODUCTS | 129.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020132 | PEACOCK'S WESTERN AUTO | 81.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020133 | PETROLEUM SOLUTIONS, INC | 474.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020134 | PITNEY BOWES GLOBAL FINANCIAL | 372.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020135 | PITNEY BOWES INC. | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020136 | PITNEY BOWES INC. | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020137 | PITNEY BOWES RESERVE ACCOUNT | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020138 | POTEET MOTORS | 217.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020139 | POWERPLAN | 476.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020140 | PROVIDENCE HEALTH CENTER | 70.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020141 | QUILL CORP. | 461.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020142 | QWEST | 26.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020143 | HILLCREST X-RAY PHYSICIANS | 43.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020144 | RADIOSHACK/PRECEDENT, INC. | 109.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020145 | RELIABLE OFFICE SUPPLIES | 59.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020146 | RICK'S QUICK LUBE | 42.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020147 | RICOH AMERICAS CORPORATION | 6.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020148 | ROBERT BUCKNER | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020149 | ROBERT WILKINSON | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020150 | SAM HOUSTON STATE UNIVERSITY | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020151 | SAMUEL MARTINEZ | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020152 | SHARON CAMARILLO | 93.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020153 | SHERYL RALEY | 382.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020154 | SIMS MOORE HILL & GANNON LLP | 2,065.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 8/10/2010 | CHECK | 020155 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020156 | SOUTHWEST OFFICE SYSTEMS, INC. | 22.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020157 | TALLEY CHEMICAL & SUPPLY CORP. | 1,878.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020158 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020159 | TDCJ-CJAD CONFERENCE FUND | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020160 | TDCJ-CJAD CONFERENCE FUND | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020161 | TELE-COMMUNICATIONS, INC. | 514.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020162 | TERRY MCELRATH | 205.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020163 | TEXAS ASSOCIATION OF COUNTIES | 2,889.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020164 | TEXAS ASSOCIATION OF COUNTIES | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020165 | TEXAS ASSOCIATION OF COUNTIES | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020166 | TEXAS ASSOCIATION OF COUNTIES | 25,453.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020167 | TEXAS ASSOCIATION OF COUNTIES | 70,746.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020168 | TEXAS ASSOCIATION OF COUNTIES | 12,741.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020169 | TEXAS ASSOCIATION OF COUNTIES | 28,144.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020170 | TEXAS ASSOCIATION OF COUNTIES | 12,987.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020171 | TEXAS ASSOCIATION OF COUNTIES | 25,720.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020172 | TEXAS CENTER FOR THE JUDICIARY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020173 | TEXAS COLLEGE OF | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020174 | TEXAS COLLEGE OF | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020175 | TEXAS DEPARTMENT OF | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020176 | TEXAS DEPARTMENT OF STATE | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020177 | TEXAS FLEET FUEL | 203.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020178 | TFE | 840.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020179 | THE REPORTER | 18.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020180 | TOM HEMRICK | 136.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020181 | TOM'S TIRE & SERVICE CENTER | 1,390.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020182 | TRACTOR SUPPLY | 47.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020183 | TRAVIS COUNTY CLERKS OFFICE | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020184 | TRAVIS COUNTY CLERKS OFFICE | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020185 | TRIPLET DIESEL INJECTION & WAC | 2,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020186 | TUCKER LUMBER CO. | 81.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020187 | TXI OPERATIONS, L.P. | 2,519.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020188 | U.S. POSTMASTER | 264.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020189 | U.S. POSTMASTER | 132.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020190 | U.S. POSTMASTER | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020191 | U.S. POSTMASTER | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020192 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020193 | VERL O. CHILDERS, JR., PH.D. | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020194 | VED HERITAGE PROPERTIES, LTD. | 9,215.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020195 | WACO CARDIOLOGY ASSOC. CORP. | 272.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020196 | WACO GASTROENTEROLOGY ASSOC. C | 222.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020197 | WACO PATHOLOGY ASSOCIATES, PA | 148.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020198 | WACO PSYCHOLOGICAL ASSOCIATES | 566.58CR | OUTSTND | A | 0/00/0000 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 8/10/2010 | CHECK | 020199 | WALMART COMMUNITY | 202.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020200 | WALMART COMMUNITY | 1,586.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020201 | WAUKESHA-PEARCE INDUSTRIES, IN | 218.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020202 | WAYNE WELDING | 244.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020203 | WEBRE MOWER SERVICE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020204 | WILLIAM BOND | 262.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020205 | WINDSTREAM INC. | 313.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020206 | WISE OIL CO. | 214.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020207 | XEROX CORP. | 846.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020208 | YODER CONSTRUCTION | 25,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/10/2010 | CHECK | 020209 | WELLS FARGO BANK, N.A. | 123,120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/11/2010 | CHECK | 020210 | MARK PRATT | 36.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020211 | ALLIED WASTE SERVICES | 88.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020212 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020213 | AT &T | 162.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020214 | AT&T MOBILITY | 47.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020215 | AT&T MOBILITY | 75.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020216 | ATMOS ENERGY | 920.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020217 | CHAMPION ENERGY SERVICES, LLC | 617.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020218 | DIRECT ENERGY BUSINESS-DALLAS | 42.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020219 | FILES VALLEY WATER SUPPLY CORP | 40.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020220 | HILCO ELECTRIC COOPERATIVE | 602.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020221 | VERIZON WIRELESS | 561.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/16/2010 | CHECK | 020222 | WINDSTREAM INC. | 52.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020223 | ADT SECURITY SERVICES, INC. | 126.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020224 | AT & T | 57.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020225 | AT&T | 37.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020226 | AT&T MOBILITY | 94.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020227 | AT&T MOBILITY | 49.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020228 | AT&T MOBILITY | 78.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020229 | ATMOS ENERGY | 65.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020230 | CHAMPION ENERGY SERVICES, LLC | 2,021.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020231 | CITY OF HILLSBORO | 4,464.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020232 | DIRECT ENERGY BUSINESS-DALLAS | 14,186.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020233 | EXXON MOBIL | 859.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/20/2010 | CHECK | 020234 | HILCO ELECTRIC COOPERATIVE | 395.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020235 | 4M YOUTH SERVICES, INC. | 3,937.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020236 | 4M YOUTH SERVICES, INC. | 4,030.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020237 | 4M YOUTH SERVICES, INC. | 29.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020238 | A.M. CARGILE | 17.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020239 | ADULT PROBATION | 1,274.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020240 | AIRGAS-SOUTHWEST INC. | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020241 | AMIE CHEEK | 645.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020242 | ANTHONY E. SILAS P.C. | 500.00CR | OUTSTND | A | 0/00/0000 |

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

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 8/24/2010 | CHECK | 020243 | ARNOLD CRUSHED STONE INC. | 624.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020244 | AT&T MOBILITY | 193.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020245 | ATCO INTERNATIONAL | 300.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020246 | AUVENSHINE & PRATT,LLP | 2,105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020247 | AZLEWAY, INC. | 2,981.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020248 | B & G TIRE SERVICE | 586.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020249 | BANE MACHINERY, INC. | 271.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020250 | BEN E. KEITH CO. | 10,236.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020251 | BLACK HILLS LEATHER | 235.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020252 | BLACKLAND HILL COUNTY IMPLEMEN | 71.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020253 | BOB BARKER COMPANY, INC. | 374.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020254 | BRAZOS VALLEY EQUIPMENT CORP. | 339.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020255 | BROOKHAVEN YOUTH RANCH INC. | 829.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020256 | BUSINESS SUPPLY CENTER | 537.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020257 | CALIFORNIA CONTRACTORS | 158.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020258 | CARL BRENTLEY | 138.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020259 | CARMICHAEL LAW OFFICE | 598.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020260 | CDW GOVERNMENT, INC. | 2,084.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020261 | CEN-TEX FLAGSOURCE | 381.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020262 | CHARITY DAY | 130.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020263 | CHARITY DAY | 6.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020264 | CHARITY DAY | 7.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020265 | CINDY KOCHER | 3,709.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020266 | CITY OF HUBBARD | 352.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020267 | CITY OF WHITNEY | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020268 | COMMUNICATION BY HAND | 467.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020269 | COMPUTER DIRECTIONS,LLC | 219.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020270 | CONTECH CONSTRUCTION PRODUCTS | 494.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020271 | CPI IMAGING | 364.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020272 | DALLAS CO. TREASURER | 5,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020273 | DANNY BODEKER | 193.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020274 | DANNY V.DENT | 1,506.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020275 | DAVID HOLMES | 52.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020276 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020277 | DEALERS ELECTRICAL SUPPLY | 349.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020278 | DELL MARKETING L.P. | 118.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020279 | DELL MARKETING L.P. | 1,977.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020280 | DELL MARKETING L.P. | 4,377.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020281 | DELL MARKETING L.P. | 3,310.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020282 | DELL MARKETING L.P. | 5,407.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020283 | DELL MARKETING L.P. | 413.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020284 | DIAL TONE SERVICES L.P. | 26.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020285 | DIESEL POWER SUPPLY CO. | 51.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020286 | HILL COUNTY DISTRICT CLERK | 67.38CR | OUTSTND | A | 0/00/0000 |

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|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 8/24/2010 | CHECK | 020287 | DOCUDATA SOLUTIONS | 6,391.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020288 | DOUG WILLIS | 173.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020289 | EUGENE FULTON | 428.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020290 | FASTENAL COMPANY | 23.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020291 | FIREMAN LAWN SERVICE DBA BLUEC | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020292 | FLEMING LUMBER CO. | 644.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020293 | GCR WACO TRUCK TIRE CENTER | 56.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020294 | GEBO'S | 138.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020295 | GIDEON JENNINGS | 603.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020296 | GIDEON JENNINGS | 357.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020297 | GINGERBREAD PRESS/FUNTIME PROD | 176.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020298 | GOHEEN ENTERPRISES, INC. | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020299 | GRAYSON CO. DEPT. OF | 3,822.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020300 | HEWLETT-PACKARD CO. | 5,053.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020301 | HILL COUNTY DISTRICT ATTORNEY | 102.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020302 | HILL COUNTY TREASURER | 76,691.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020303 | HILLSBORO POLICE DEPARTMENT | 278.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020304 | HOLT CO. | 668.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020305 | HYLAND SOFTWARE | 2,946.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020306 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020307 | ITASCA LANDFILL | 69.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020308 | ITASCA POLICE DEPARTMENT | 964.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020309 | JOE M. SPRAGUE | 107.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020310 | JONATHAN P. SIBLEY | 910.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020311 | JONNA O.GREENWOOD,CSR,RPR | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020312 | JOSEPH L. SHEPPARD | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020313 | JUDGE JOHN H. JACKSON | 449.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020314 | JUSTIN W. LEWIS | 96.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020315 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020316 | KNIFE RIVER CORPORATION-SOUTH | 3,976.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020317 | KONICA MINOLTA LEASING | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020318 | LEE HARKINS | 9.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020319 | LEXIS-NEXIS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020320 | LLOYD FORD SALES | 716.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020321 | LYLE V. GRIPP | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020322 | MARK PRATT | 32.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020323 | MARSHALL & MARSHALL INC. | 1,130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020324 | MARTIN, SHOWERS,SMITH & MCDONA | 3,880.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020325 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020326 | MATTHEW ALAN LACOUR | 71.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020327 | MATTHEW BENDER & CO. | 71.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020328 | MCCREARY, VESELKA, BRAGG & ALL | 2,729.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020329 | MCM ELEGANTE HOTEL | 488.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020330 | MEG ROMERO | 59.35CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 8/24/2010 | CHECK | 020331 | MICHEL L. SIMER | 1,064.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020332 | NEW DAWN TECHNOLOGIES | 6,280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020333 | OFFICE DEPOT | 2,035.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020334 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020335 | OMNIBASE | 421.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020336 | P2 EMULSIONS CORP. | 31,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020337 | PAW PRINT PRESS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020338 | PEGASUS SCHOOLS, INC. | 4,285.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020339 | PETTY CASH | 32.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020340 | PHIL ROBERTSON | 206.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020341 | PITNEY BOWES GLOBAL FINANCIAL | 56.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020342 | PITNEY BOWES RESERVE ACCOUNT | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020343 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020344 | QUILL CORP. | 254.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020345 | RATTLER ROCK INC. | 6,240.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020346 | REDWOOD BIOTECH, INC. | 276.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020347 | RELIABLE OFFICE SUPPLIES | 158.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020348 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020349 | ROBERT BUCKNER | 1,050.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020350 | ROMCO EQUIPMENT CO | 211.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020351 | SARAH BALDERAS | 138.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020352 | SCHWAAB, INC. | 128.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020353 | SCOTT OIL CO. | 3,350.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020354 | SHELL | 481.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020355 | SIMS HOME CENTER | 9.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020356 | SIMS MOORE HILL & GANNON LLP | 3,465.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020357 | SOLARWINDS.NET, INC. | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020358 | SOUTHER ELECTRIC | 96.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020359 | SOUTHERN TIRE MART | 234.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020360 | SOUTHWEST FILING & STORAGE | 140.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020361 | SPRINT NEXTEL COMMUNICATIONS | 930.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020362 | STACY PARKER | 88.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020363 | STATE COMPTROLLER | 26.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020364 | STEPHENIE O'BRIEN | 22.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020365 | STEVEN CHONG QUACH | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020366 | SUSAN SWILLING | 9.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020367 | SUSAN VIEREGGE | 25.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020368 | SYKORA FAMILY FORD INC. | 30.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020369 | T.A. PAYSON, MD CORP. | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020370 | TANYA SEAMAN | 596.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020371 | TDCAA | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020372 | TDCAA NOW TRUST FUND | 64.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020373 | TDCAA NOW TRUST FUND | 52.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020374 | TERRY MCELRATH | 102.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 8/24/2010 | CHECK | 020375 | TEXAS ASSOCIATION OF COUNTIES | 1,687.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020376 | TEXAS ASSOCIATION OF COUNTIES | 1,499.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020377 | TEXAS ASSOCIATION FOR | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020378 | TEXAS COMMISSION ON ENVIROMENT | 111.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020379 | TEXAS DEPARTMENT OF STATE | 82.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020380 | TEXAS DEPT. OF LICENSING | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020381 | TEXAS ENGINEERING | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020382 | TEXAS FLEET FUEL | 222.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020383 | TEXAS PARKS & WILDLIFE | 133.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020384 | TFE | 242.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020385 | THE REPORTER | 49.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020386 | TOM'S TIRE & SERVICE CENTER | 42.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020387 | TRUE AUTOMATION, INC. | 3,893.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020388 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020389 | TUCKER LUMBER CO. | 77.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020390 | TXI OPERATIONS, L.P. | 10,122.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020391 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020392 | U.S. POSTMASTER | 880.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020393 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020394 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020395 | UNITED HEALTHCARE SPECIALITY B | 53.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020396 | VERL O. CHILDERS, JR., PH.D. | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020397 | VERMEER EQUIP.CORP. OF TX.-WAC | 49,794.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020398 | W PROMOTIONS | 79.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020399 | WACO HOTEL SUPPLY CO. | 249.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020400 | WADE FUNERAL HOME INC. | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020401 | PHILLIP A. WEAVER | 1,837.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020402 | WEST PAYMENT CENTER | 1,735.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020403 | WISE OIL CO. | 94.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/24/2010 | CHECK | 020404 | XEROX CORP. | 655.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020405 | ALERE TOXICOLOGY SERVICES, INC | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020406 | AT & T | 46.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020407 | AT & T | 29.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020408 | AT & T | 29.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020409 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020410 | AT&T | 27.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020411 | AT&T LONG DISTANCE | 1,108.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020412 | AT&T MOBILITY | 133.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020413 | AT&T MOBILITY | 42.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020414 | AT&T MOBILITY | 74.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020415 | BEVERLY JOHNSON | 118.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020416 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020417 | CITY OF HILLSBORO | 281.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020418 | DIRECT ENERGY BUSINESS-DALLAS | 13,147.69CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/02/2010 | CHECK | 020419 | HILL COUNTY DISTRICT CLERK | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020420 | GROUND'S LOCKSMITH | 90.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020421 | HELPING OPEN PEOPLE'S EYES, INC | 3,249.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020422 | HILCO ELECTRIC COOPERATIVE | 111.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020423 | HILL COUNTY TAX ASSESSOR/COLLE | 41.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020424 | JOHN WESLEY MULLINS | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020425 | KEITH MANNING | 152.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020426 | LIBERTY POWER | 174.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020427 | OFFICE MAX | 249.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020428 | QWEST | 5.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020429 | SPRINT NEXTEL COMMUNICATIONS | 102.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020430 | TEXAS ASSOCIATION OF COUNTIES | 2,729.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020431 | THE REPORTER | 63.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020432 | VERIZON WIRELESS | 397.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020433 | WELLS FARGO BANK | 1,154.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020434 | WINDSTREAM INC. | 360.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/02/2010 | CHECK | 020435 | XEROX CORP. | 509.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020436 | 4M YOUTH SERVICES, INC. | 4,030.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020437 | 4M YOUTH SERVICES, INC. | 3,937.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020438 | 4M YOUTH SERVICES, INC. | 843.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020439 | A.M. CARGILE | 5.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020440 | LEXISNEXIS RISK DATA MANAGMENT | 66.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020441 | AFFILION OF TEXAS | 162.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020442 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020443 | ALERE TOXICOLOGY SERVICES, INC | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020444 | ALFONSO VILLARREAL | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020445 | ALL-PRO AUTO PARTS | 113.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020446 | ALLIED WASTE SERVICES | 88.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020447 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020448 | AMIE CHEEK | 910.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020449 | AMIRAGE CORP. INC. | 8,995.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020450 | APW HILLSBORO | 259.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020451 | ARNOLD CRUSHED STONE INC. | 2,993.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020452 | AUVENSHINE & PRATT,LLP | 2,770.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020453 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020454 | B & G TIRE SERVICE | 10.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020455 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020456 | BARBARA HARRIS | 95.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020457 | BARBARA WALKER | 8.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020458 | BELL COUNTY | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020459 | BEN E. KEITH CO. | 9,287.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020460 | BEVERLY GERKE | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020461 | BLACKLAND HILL COUNTY IMPLEMEN | 93.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020462 | BLACKLAND WATER DISTRICT SWCD | 20,000.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/14/2010 | CHECK | 020463 | BRAZOS VALLEY EQUIPMENT CORP. | 48.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020464 | BRIAN ORBAN | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020465 | BROOKSHIRE GROCERY COMPANY | 1,322.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020466 | BUSINESS FORM SOLUTIONS | 532.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020467 | BUSINESS SUPPLY CENTER | 179.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020468 | C & C AUTO PARTS | 671.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020469 | CARE FOR WOMEN CLEBURNE PA | 22.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020470 | CARL BRENTLEY | 127.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020471 | CARMICHAEL LAW OFFICE | 2,398.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020472 | CDW GOVERNMENT, INC. | 796.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020473 | CEN-TEX FARM & AUTO PARTS | 602.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020474 | CENTRAL TEXAS CARDIOVASCULAR | 73.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020475 | CENTRAL TEXAS RADIOLOGICAL | 8.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020476 | CHARITY DAY | 168.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020477 | CHEVRON & TEXACO | 42.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020478 | CITIZENS STATE BANK | 30,109.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020479 | CITY OF WHITNEY | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020480 | CLIFTON MEDICAL CLINIC | 94.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020481 | CLINICAL PATHOLOGY LABORATORY | 130.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020482 | COLE FORD SALES, INC. | 462.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020483 | CONNERS CONSTRUCTION CO., INC. | 119.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020484 | CONTECH CONSTRUCTION PRODUCTS | 770.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020485 | CORLEY'S USED PARTS, L.L.C | 470.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020486 | COY E. WEST, JR. | 1,675.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020487 | CPI IMAGING | 34.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020488 | DAVID BLEDSOE | 17.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020489 | DE LAGE LANDEN, INC | 347.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020490 | DEALERS ELECTRICAL SUPPLY | 281.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020491 | DELL MARKETING L.P. | 4,775.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020492 | DELL MARKETING L.P. | 587.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020493 | DELL MARKETING L.P. | 846.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020494 | DENVER SHERIFF DEPARTMENT | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020495 | HILL COUNTY DISTRICT CLERK | 362.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020496 | EUGENE FULTON | 431.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020497 | FAMILY DIAGNOSTIC MEDICAL CENT | 79.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020498 | FARM PLAN CORP. | 1,625.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020499 | FEDEX | 9.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020500 | FIRE & ACCESS CONTROL INC. | 1,760.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020501 | FLEMING LUMBER CO. | 332.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020502 | GALLS | 364.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020503 | GAY LYNN KNOX | 156.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020504 | GEBO'S | 128.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020505 | GENE'S AUTO SERVICE CENTER | 14.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020506 | GLEN JONES | 5,954.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/14/2010 | CHECK | 020507 | GOODALL-WITCHER HOSPITAL | 580.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020508 | GRAYSON CO. DEPT. OF | 3,038.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020509 | GREAT AMERICA LEASING CORPORAT | 179.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020510 | HAMMER SERVICE, INC. | 154.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020511 | HELPING OPEN PEOPLE'S EYES, INC | 3,110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020512 | HI-WAY EQUIPMENT CO. | 334.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020513 | HILCO ELECTRIC COOPERATIVE | 31.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020514 | HILL COUNTY DISTRICT ATTORNEY | 613.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020515 | HILL COUNTY INS.AGENCY | 1,329.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020516 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020517 | HILL COUNTY TAX ASSESSOR/COLLE | 39.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020518 | HILL COUNTY TREASURER | 77,839.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020519 | HILL COUNTY X-RAY PHYSICIANS C | 8.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020520 | N.H.C.I OF HILLSBORO, INC | 7,823.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020521 | HILL REGIONAL MEDICAL GROUP | 149.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020522 | HILLSBORO GLASS CO. | 234.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020523 | HILLSBORO I.S.D. | 1.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020524 | HUBBARD LIVESTOCK MARKET, LLC | 42.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020525 | HUFFMAN COMMUNICATIONS INC. | 59.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020526 | HUMAN RELATIONS MEDIA | 340.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020527 | HYLAND SOFTWARE | 4,272.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020528 | IKON OFFICE SOLUTIONS | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020529 | INDEPENDENT OIL CO. | 11,541.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020530 | INDIGENT HEALTHCARE SOLUTIONS, | 1,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020531 | INTERNET AMERICA INC. | 95.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020532 | ITASCA COOPERATIVE GRAIN CORP. | 6,641.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020533 | J. DAMON FEHLER | 357.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020534 | JACOB GEORGE STRAUB | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020535 | JANET MCCONATHY | 134.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020536 | JASON ALAN HAIR | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020537 | JEFF T. JACKSON | 2,529.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020538 | JESSE HERNANDEZ | 145.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020539 | JIFFY WASH LAUNDRY MAT | 25.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020540 | WEST - HUDSON, LLC | 43.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020541 | JOE M. SPRAGUE | 31.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020542 | JONATHAN P. SIBLEY | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020543 | JUSTIN LASCSAK | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020544 | JUSTIN W. LEWIS | 96.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020545 | KAREN L. JUNGMAN | 149.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020546 | KEITH HARDWARE | 7.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020547 | KIRBY - SMITH MACHINERY, INC | 419.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020548 | ESHNA, INC. | 727.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020549 | LAKE WHITNEY PHYSICIANS CLINIC | 81.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020550 | LANDMARK EQUIPMENT INC.IRVING | 888.54CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/14/2010 | CHECK | 020551 | LAWN STAR | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020552 | LAWSON PRODUCTS, INC. | 76.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020553 | LEE HARKINS | 107.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020554 | LEE HARRIS | 77.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020555 | LLOYD FORD SALES | 80.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020556 | LUCIO BALDERAS | 123.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020557 | MARSHALL & MARSHALL INC. | 620.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020558 | MARTIN, SHOWERS, SMITH & MCDONA | 2,450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020559 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020560 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020561 | MARTIS WARD | 252.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020562 | MCCREARY, VESELKA, BRAGG & ALL | 2,349.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020563 | MICHAEL COX | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020564 | MICHAEL VICARS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020565 | MICHEL L. SIMER | 1,120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020566 | MIKE WATSON | 50.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020567 | MILLS AUTO SUPPLY CO. | 793.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020568 | MORGAN'S AUTO CARE CTR. | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020569 | MRS. BAIRDS BAKERIES INC. | 1,486.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020570 | OFFICE DEPOT | 2,372.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020571 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020572 | OMNIBASE | 366.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020573 | OZARKA NATURAL SPRING WATER | 41.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020574 | P2 EMULSIONS CORP. | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020575 | PATRICK S. DOHONEY | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020576 | PEACOCK'S WESTERN AUTO | 190.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020577 | PEGASUS SCHOOLS, INC. | 4,285.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020578 | PENDERGRAF INVESTIGATIONS | 431.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020579 | PITNEY BOWES RESERVE ACCOUNT | 8,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020580 | POWERPLAN | 156.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020581 | PRESCRIPTION PHARMACY | 4,875.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020582 | PROVIDENCE HEALTH CENTER | 1,773.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020583 | PUBLICDATA.COM | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020584 | QWEST | 34.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020585 | RADIOSHACK/PRECEDENT, INC. | 198.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020586 | RATTLER ROCK INC. | 3,931.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020587 | RICOH AMERICAS CORPORATION | 7.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020588 | ROBERT BUCKNER | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020589 | ROBERT WILKINSON | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020590 | ROMCO EQUIPMENT CO | 210.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020591 | RONNIE GLENN | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020592 | SAMUEL MARTINEZ | 1,610.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020593 | SCOTT OIL CO. | 3,955.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020594 | SECURITY CAMERAS DIRECT | 47.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/14/2010 | CHECK | 020595 | SHARON CAMARILLO | 90.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020596 | SHERYL RALEY | 214.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020597 | SIMS MOORE HILL & GANNON LLP | 2,397.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020598 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020599 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020600 | SOUTHWEST OFFICE SYSTEMS, INC. | 63.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020601 | STEVE A. KEATHLEY | 1,050.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020602 | TALLEY CHEMICAL & SUPPLY CORP. | 152.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020603 | TERRY MCELRATH | 132.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020604 | TEXAS ASSN. OF COUNTIES | 22,938.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020605 | TEXAS COURT | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020606 | TEXAS FIRE & SAFETY INC. | 1,847.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020607 | TEXAS FLEET FUEL | 288.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020608 | TEXAS PARKS & WILDLIFE | 344.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020609 | TEXAS PARKS & WILDLIFE | 340.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020610 | TEXAS STATE UNIVERSITY/ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020611 | TEXAS STATE UNIVERSITY/ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020612 | TFE | 874.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020613 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020614 | THE SHERWIN-WILLIAMS CO. | 39.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020615 | THYSSENKRUPP ELEVATOR CORP. | 797.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020616 | TINA LINCOLN | 131.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020617 | TOM HEMRICK | 136.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020618 | TOM'S TIRE & SERVICE CENTER | 1,504.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020619 | TOMMY NEAL PLUMBING | 18.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020620 | TOOLS PLUS INDUSTRIES | 87.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020621 | TRACTOR SUPPLY | 391.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020622 | TRACTOR SUPPLY | 33.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020623 | TRUCKMOTIVE, INC. | 3.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020624 | TUCKER LUMBER CO. | 638.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020625 | TXI OPERATIONS, L.P. | 3,684.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020626 | U.S. POSTMASTER | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020627 | VED HERITAGE PROPERTIES, LTD. | 129,673.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020628 | VED HERITAGE PROPERTIES, LTD. | 98.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020629 | WACO CARDIOLOGY ASSOC. CORP. | 343.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020630 | WALMART COMMUNITY | 283.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020631 | WALMART COMMUNITY | 128.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020632 | WALMART COMMUNITY VOIDED | 1,430.74CR | VOIDED | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020633 | PHILLIP A. WEAVER | 1,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020634 | WELLS FARGO BANK, N.A. | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020635 | WESTEX WELDING CO. | 104.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020636 | WICHITA COUNTY | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020637 | WINDSTREAM INC. | 158.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020638 | WISE OIL CO. | 179.21CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/14/2010 | CHECK | 020639 | WOOD & ASSOCIATES POLYGRAPH | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020640 | XEROX CORP. | 914.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/14/2010 | CHECK | 020641 | YODER CONSTRUCTION | 51,095.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020642 | AQUILLA WATER SUPPLY CORP. | 40.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020643 | AT & T | 162.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020644 | AT&T | 36.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020645 | AT&T MOBILITY | 76.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020646 | AT&T MOBILITY | 85.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020647 | AT&T MOBILITY | 78.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020648 | ATMOS ENERGY | 838.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020649 | CITY OF BYNUM | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020650 | CITY OF HILLSBORO | 5,043.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020651 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020652 | FILES VALLEY WATER SUPPLY CORP | 49.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020653 | FIRST CHOICE POWER, INC. | 15.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020654 | HILCO ELECTRIC COOPERATIVE | 591.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020655 | LIBERTY POWER | 23,239.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020656 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020657 | SMITH COUNTY | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020658 | VERIZON WIRELESS | 370.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/17/2010 | CHECK | 020659 | WINDSTREAM INC. | 57.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020660 | AFFILION OF TEXAS | 366.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020661 | AMIE CHEEK | 635.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020662 | AMTEC | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020663 | APAC-TEXAS, INC. | 2,061.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020664 | ARNOLD CRUSHED STONE INC. | 1,096.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020665 | AT & T | 59.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020666 | AT & T | 29.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020667 | AT & T | 29.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020668 | AT & T | 56.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020669 | AT & T | 3,130.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020670 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020671 | AT&T LONG DISTANCE | 1,128.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020672 | AT&T MOBILITY | 132.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020673 | AT&T MOBILITY | 72.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020674 | AT&T MOBILITY | 92.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020675 | AT&T MOBILITY | 193.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020676 | AUVENSHINE & PRATT,LLP | 3,679.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020677 | AZLEWAY, INC. | 2,981.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020678 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020679 | BEAR GRAPHICS, INC. | 3,576.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020680 | BECKY WILKINS | 218.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020681 | BILLY GERKE | 604.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020682 | BOB BARKER COMPANY, INC. | 8,843.90CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
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 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 9/28/2010 | CHECK | 020683 | BOB BARKER COMPANY, INC. | 66.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020684 | BRAZOS VALLEY EQUIPMENT CORP. | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020685 | BROOKHAVEN YOUTH RANCH INC. | 4,285.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020686 | BROOKSHIRE GROCERY COMPANY | 1,017.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020687 | BUSINESS FORM SOLUTIONS | 690.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020688 | BUSINESS SUPPLY CENTER | 1,390.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020689 | BUSINESS SUPPLY CENTER | 3.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020690 | C.D. HARTNETT CO. | 8,633.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020691 | CAPTURE THE MOMENT | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020692 | CARE FOR WOMEN CLEBURNE PA | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020693 | CARL BRENTLEY | 164.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020694 | CARMICHAEL LAW OFFICE | 739.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020695 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020696 | CDW GOVERNMENT, INC. | 2,046.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020697 | CENTRAL TEXAS | 40.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020698 | CENTRAL TEXAS CARDIOVASCULAR | 3,838.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020699 | CENTRAL TEXAS PATHOLOGY LAB, P | 215.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020700 | CENTRAL TEXAS RADIOLOGICAL | 8.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020701 | CHARITY DAY | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020702 | CHARITY DAY | 20.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020703 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020704 | CITY OF WHITNEY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020705 | CLIETT REFRIGERATION, INC. | 3,043.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020706 | CLIFTON MEDICAL CLINIC | 95.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020707 | COLEMAN TECHNOLOGIES, INC. | 1,238.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020708 | CONNERS CONSTRUCTION CO.,INC. | 2,908.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020709 | CONTECH CONSTRUCTION PRODUCTS | 4,554.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020710 | CPI IMAGING | 182.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020711 | CROSSROADS TIRE & SERVICE | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020712 | CUSTOM TELEPHONE SYSTEMS, INC. | 137.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020713 | CUSTOM PRODUCTS CORP. | 1,046.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020714 | DALLAS CO. TREASURER | 3,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020715 | DARBIE BICE BOWMAN | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020716 | DATA FLOW | 327.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020717 | DAVID J. SCHICKNER M.D. | 47.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020718 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020719 | DELL MARKETING L.P. | 5,407.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020720 | DELL MARKETING L.P. | 387.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020721 | DELL MARKETING L.P. | 271.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020722 | DELL MARKETING L.P. | 1,847.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020723 | DELL MARKETING L.P. | 195.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020724 | DIABETES & ENDOCRINE CENTER | 148.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020725 | HILL COUNTY DISTRICT CLERK | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020726 | HILL COUNTY DISTRICT CLERK | 1,802.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/28/2010 | CHECK | 020727 | DOCUDATA SOLUTIONS | 4,792.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020728 | EDDIE G. WILLIAMS | 17.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020729 | ELECTION SYSTEMS & | 749.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020730 | ETOX, INC. | 106.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020731 | EXXON MOBIL | 198.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020732 | FAMILY DIAGNOSTIC MEDICAL CENT | 463.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020733 | FIRE SUPPLY INC. | 1,443.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020734 | FLEMING LUMBER CO. | 471.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020735 | GIDEON JENNINGS | 1,006.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020736 | GOODALL-WITCHER HOSPITAL | 676.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020737 | GREAT AMERICA LEASING CORPORAT | 179.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020738 | HEUSS HR CONSULTING | 3,637.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020739 | HEWLETT-PACKARD CO. | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020740 | HI-WAY EQUIPMENT CO. | 2,113.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020741 | HILCO ELECTRIC COOPERATIVE | 366.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020742 | HILL COUNTY INS.AGENCY | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020743 | HILL COUNTY TAX ASSESSOR/COLLE | 39.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020744 | HILL COUNTY X-RAY PHYSICIANS C | 655.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020745 | HILL REGIONAL HOSP.ANESTHESIA | 416.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020746 | N.H.C.I OF HILLSBORO, INC | 42,837.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020747 | HILL REGIONAL MEDICAL GROUP | 1,931.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020748 | HILLCREST BAPTIST MEDICAL CENT | 56.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020749 | HOLT CO. | 89.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020750 | HORSESHOE BAY RESORT | 180.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020751 | HOWARD'S FIRE EXTINGUISHER SER | 232.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020752 | HUBBARD CITY DRUG | 509.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020753 | IBM CORPORATION | 654.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020754 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020755 | ITASCA LANDFILL | 69.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020756 | ITASCA POLICE DEPARTMENT | 178.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020757 | J & C CONSTRUCTION | 510.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020758 | JAMES N. SHINDER, PHD, MPH | 1,140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020759 | JANET MCCONATHY | 45.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020760 | JESSE RAY ANDREWS | 730.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020761 | WEST - HUDSON, LLC | 705.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020762 | JOHN MILBURN | 418.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020763 | JUDGE ALAN MAYFIELD | 608.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020764 | JUDGE JOHN H. JACKSON | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020765 | JUSTIN W. LEWIS | 96.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020766 | K-LOG, INC. | 435.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020767 | KADDATZ AUCTIONEERING | 378.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020768 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020769 | KAREN L. JUNGMAN | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020770 | KEITH MANNING | 209.00CR | OUTSTND | A | 0/00/0000 |

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

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 9/28/2010 | CHECK | 020771 | KIM MASSEY,CSR | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020772 | KNOWLES PUBLISHING, INC. | 105.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020773 | KONICA MINOLTA LEASING | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020774 | ESHNA, INC. | 98.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020775 | LAKE WHITNEY PHYSICIANS CLINIC | 275.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020776 | LANA MILLER | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020777 | LEE HARKINS | 30.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020778 | LEXIS-NEXIS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020779 | LIBERTY POWER | 216.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020780 | LIMESTONE COUNTY | 5,185.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020781 | MARSHALL & MARSHALL INC. | 1,810.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020782 | MARTIN, SHOWERS,SMITH & MCDONA | 1,255.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020783 | MICHEL L. SIMER | 1,694.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020784 | MID TEX ANESTHESIA ASSOC. | 711.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020785 | MIKE WATSON | 93.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020786 | NAVARRO COLLEGE | 5,680.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020787 | NDAA | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020788 | NEW DAWN TECHNOLOGIES | 4,840.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020789 | NICOLE TANNER | 106.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020790 | NORTHEAST WISCONSIN | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020791 | NORTHERN SAFETY CO., INC. | 191.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020792 | NTJPCA | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020793 | OFFICE DEPOT | 2,323.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020794 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020795 | OMNI HOTELS | 443.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020796 | OMNI HOTELS | 443.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020797 | OMNI HOTELS | 583.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020798 | ONCOR ELECTRIC DELIVERY | 1,361.77CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020799 | OZARKA NATURAL SPRING WATER | 34.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020800 | P2 EMULSIONS CORP. | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020801 | PATRICK S. DOHONEY | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020802 | PENDERGRAF INVESTIGATIONS | 493.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020803 | PETTY CASH | 42.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020804 | PHIL ROBERTSON | 35.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020805 | PITNEY BOWES POSTAGE BY PHONE | 618.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020806 | PITNEY BOWES RESERVE ACCOUNT | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020807 | PITNEY BOWES RESERVE ACCOUNT | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020808 | PRESCRIPTION PHARMACY | 521.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020809 | PROVIDENCE HEALTH CENTER | 8,110.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020810 | QUEST DIAGNOSTICS | 25.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020811 | QUILL CORP. | 688.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020812 | QWEST | 63.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020813 | HILLCREST X-RAY PHYSICIANS | 105.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020814 | RATLIFF READY MIX | 122.40CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/28/2010 | CHECK | 020815 | ROGER L BOLLINGER | 454.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020816 | REGIONAL EMPLOYEE ASSISTANCE | 319.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020817 | RICARDO DE LOS SANTOS | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020818 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020819 | SECURE TRANSPORT SERVICES , LL | 413.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020820 | SHARON CAMARILLO | 37.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020821 | SHELL | 343.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020822 | SHELL | 37.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020823 | SHERYL RALEY | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020824 | SIGNATURE SIGNS - JANICE S.EYM | 710.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020825 | SIMS MOORE HILL & GANNON LLP | 5,635.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020826 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020827 | SPRINT NEXTEL COMMUNICATIONS | 1,048.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020828 | STATE COMPROLLER | 29.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020829 | STEVE A. KEATHLEY | 11,544.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020830 | SYKORA FAMILY FORD INC. | 1,166.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020831 | TAGITM, INC. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020832 | TANYA SEAMAN | 558.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020833 | TARRANT COUNTY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020834 | TARRANT COUNTY HOSPITAL DISTRI | 55.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020835 | TDCAA NOW TRUST FUND | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020836 | TEXAS ASSOCIATION OF COUNTIES | 2,183.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020837 | TEXAS ASSOCITATION FOR | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020838 | TEXAS ASSOCITATION FOR | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020839 | TEXAS ASSOCITATION FOR | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020840 | TEXAS ASSOCITATION FOR | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020841 | TEXAS DEPARTMENT OF STATE | 80.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020842 | TEXAS FLEET FUEL | 381.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020843 | TEXAS HEALTH CLEBURNE | 5,170.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020844 | TEXAS MEDICINE RESOURCES | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020845 | THE REPORTER | 674.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020846 | THE SIGN LADY, INC. | 169.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020847 | THIRD ADMINISTRATIVE | 2,526.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020848 | TINA PATTON | 141.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020849 | TRAVIS COUNTY CLERKS OFFICE | 395.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020850 | TRUTEK-JACKIE N. SMITH | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020851 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020852 | TYLER TECHNOLOGIES, INC. | 22,138.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020853 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020854 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020855 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020856 | U.S. POSTAL SERVICE | 575.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020857 | U.S. POSTMASTER | 251.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020858 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 9/28/2010 | CHECK | 020859 | U.S. POSTMASTER | 264.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020860 | U.S. POSTMASTER | 393.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020861 | UNITED HEALTHCARE SPECIALITY B | 53.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020862 | VERL O. CHILDERS, JR., PH.D. | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020863 | VINYL CONNECTION | 1,556.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020864 | VED HERITAGE PROPERTIES, LTD. | 3,109.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020865 | WACO CARDIOLOGY ASSOC. CORP. | 820.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020866 | WACO GASTROENTEROLOGY ASSOC. C | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020867 | WACO LUNG ASSOCIATES PHC | 123.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020868 | WALMART COMMUNITY | 185.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020869 | WALMART COMMUNITY | 174.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020870 | WALMART COMMUNITY | 598.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020871 | WEST PAYMENT CENTER | 2,436.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020872 | WINDSTREAM INC. | 345.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020873 | XEROX CORP. | 1,205.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/28/2010 | CHECK | 020874 | YODER CONSTRUCTION | 32,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020875 | AFFILION OF TEXAS | 101.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020876 | ALAINA STOKER | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020877 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020878 | AMIE CHEEK | 825.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020879 | ANDREW HAMPTON | 48.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020880 | ARAMARK UNIFORM SERVICES | 56.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020881 | ARNOLD CRUSHED STONE INC. | 1,595.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020882 | AUVENSHINE & PRATT,LLP | 1,408.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020883 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020884 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020885 | BEAR GRAPHICS, INC. | 619.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020886 | BEST WESTERN | 127.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020887 | BEVERLY JOHNSON | 171.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020888 | BILL WILKINS | 20.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020889 | BOBBY TIRE SERVICE | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020890 | BROOKSHIRE GROCERY COMPANY | 1,175.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020891 | C & C AUTO PARTS | 3.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020892 | CARE FOR WOMEN CLEBURNE PA | 583.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020893 | CARL BRENTLEY VOIDED | 110.50CR | VOIDED | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020894 | CARMICHAEL LAW OFFICE | 8,065.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020895 | CDW GOVERNMENT, INC. | 1,675.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020896 | CEN-TEX FARM & AUTO PARTS | 468.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020897 | CENTRAL TEXAS PATHOLOGY LAB, P | 61.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020898 | CENTRAL TEXAS RADIOLOGICAL | 42.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020899 | CHARITY DAY | 18.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020900 | CINDY KOCHER | 318.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020901 | CLEVERBRIDGE, INC. | 224.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020902 | CLIETT REFRIGERATION, INC. | 361.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/12/2010 | CHECK | 020903 | CLIFTON MEDICAL CLINIC | 81.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020904 | CLINICAL PATHOLOGY LABORATORY | 96.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020905 | CONNERS CONSTRUCTION CO., INC. | 4,692.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020906 | CONTECH CONSTRUCTION PRODUCTS | 746.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020907 | COY E. WEST, JR. | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020908 | CPI IMAGING | 41.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020909 | CROP PRODUCTION SERVICES, INC | 2,002.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020910 | D-8 TCAAA | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020911 | D-8 TCAAA | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020912 | DAN V. DENT | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020913 | DAVID BLEDSOE | 108.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020914 | DE LAGE LANDEN, INC | 347.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020915 | DEALERS ELECTRICAL SUPPLY | 372.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020916 | DEBORAH PRUITT | 76.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020917 | DEBORAH PRUITT | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020918 | DEBORAH PRUITT | 117.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020919 | DELL MARKETING L.P. | 5,407.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020920 | DELL MARKETING L.P. | 1,474.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020921 | DIAGNOSTIC HEALTH CENTERS OF T | 553.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020922 | HILL COUNTY DISTRICT CLERK | 32.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020923 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020924 | EDWARD JAWORSKY | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020925 | ELECTION SYSTEMS & | 11,917.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020926 | EQUIPMENT DEPOT | 4,180.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020927 | EUGENE FULTON | 427.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020928 | FAMILY DIAGNOSTIC MEDICAL CENT | 890.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020929 | FARM PLAN CORP. | 147.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020930 | FASTENAL COMPANY | 10.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020931 | FLEMING LUMBER CO. | 353.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020932 | FRED PRYOR SEMINARS/CAREER TRA | 199.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020933 | FRIENDLY COMMUNICATION | 58.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020934 | GEORGE PADIS | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020935 | GIDEON JENNINGS | 55.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020936 | GIDEON JENNINGS | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020937 | GOODALL-WITCHER HOSPITAL | 212.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020938 | GREGORY MASON | 178.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020939 | HELPING OPEN PEOPLE'S EYES, INC | 2,169.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020940 | HEWLETT-PACKARD CO. | 3,959.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020941 | HILL CO. CHILD WELFARE BOARD | 508.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020942 | HILL COUNTY CLERK | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020943 | HILL COUNTY DISTRICT ATTORNEY | 421.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020944 | HILL COUNTY INS.AGENCY | 443.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020945 | HILL COUNTY PAW PALS | 318.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020946 | HILL COUNTY TREASURER | 76,000.15CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/12/2010 | CHECK | 020947 | HILL COUNTY X-RAY PHYSICIANS C | 253.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020948 | N.H.C.I OF HILLSBORO, INC | 12,656.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020949 | HILL REGIONAL MEDICAL GROUP | 81.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020950 | HILLSBORO GRAIN CO. | 52.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020951 | HILTY MAE ELIZABETH | 232.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020952 | HOLT CO. | 683.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020953 | HOWARD'S FIRE EXTINGUISHER SER | 199.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020954 | HUBBARD CITY DRUG | 136.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020955 | HUFFMAN COMMUNICATIONS INC. | 515.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020956 | HYDRADYNE HYDRAULICS, LLC | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020957 | HYLAND SOFTWARE | 9,625.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020958 | HYLAND SOFTWARE | 842.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020959 | HYLAND SOFTWARE | 5,054.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020960 | IKON OFFICE SOLUTIONS | 311.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020961 | INDEPENDENT OIL CO. | 20,241.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020962 | INDIGENT HEALTHCARE SOLUTIONS, | 20.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020963 | ITASCA COOPERATIVE GRAIN CORP. | 5,685.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020964 | ITASCA LANDFILL | 68.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020965 | J & J QUALITY PAINTING | 650.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020966 | JACOB GEORGE STRAUB | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020967 | JANET MCCONATHY | 791.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020968 | WEST - HUDSON, LLC | 1,489.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020969 | JOE M. SPRAGUE | 46.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020970 | JOHN MILBURN | 298.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020971 | JOSE R. VILLANUEVA | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020972 | JUDGE JOHN H. JACKSON | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020973 | JUDY WARDLOW | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020974 | JUSTIN LASCSAK | 262.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020975 | KAREN L. JUNGMAN | 401.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020976 | KARI PRICE | 56.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020977 | KEITH MANNING | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020978 | KONICA MINOLTA LEASING | 67.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020979 | ESHNA, INC. | 234.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020980 | LAKE WHITNEY PHYSICIANS CLINIC | 463.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020981 | LAWN STAR | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020982 | LEE HARKINS | 432.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020983 | LEE HARRIS | 66.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020984 | LISA A. WYATT, PLLC | 544.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020985 | LYLE V. GRIPP | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020986 | MADD CENTRAL TX. CHAPTER | 387.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020987 | MAILFINANCE, INC. | 146.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020988 | MARTIN, SHOWERS, SMITH & MCDONA | 1,344.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020989 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020990 | MARTIS WARD | 219.30CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/12/2010 | CHECK | 020991 | MATTHEW BENDER & CO. | 72.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020992 | MCCREARY, VESELKA, BRAGG & ALL | 2,430.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020993 | MICHEL L. SIMER | 616.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020994 | MILLER UNIFORMS & EMBLEMS | 88.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020995 | MILLS AUTO SUPPLY CO. | 858.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020996 | MORGAN'S AUTO CARE CTR. | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020997 | MRS. BAIRDS BAKERIES INC. | 1,139.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020998 | NACO | 626.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 020999 | NEW DAWN TECHNOLOGIES | 19,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021000 | OFFICE DEPOT | 2,768.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021001 | OFFICE TIME SAVERS, INC. | 388.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021002 | OMNIBASE | 354.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021003 | PATRICK S. DOHONEY | 1,008.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021004 | PEGASUS SCHOOLS, INC. | 4,147.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021005 | PHIL ROBERTSON | 246.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021006 | PITNEY BOWES INC. | 129.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021007 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021008 | PRECISION VIDEOCONFERENCING SO | 98.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021009 | PRESCRIPTION PHARMACY | 8,888.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021010 | PROVIDENCE HEALTH CENTER | 22,759.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021011 | QUEST DIAGNOSTICS | 51.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021012 | QUILL CORP. | 305.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021013 | HILLCREST X-RAY PHYSICIANS | 160.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021014 | RADIOLOGY ASSOCIATES OF TARRAN | 106.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021015 | ROGER L BOLLINGER | 196.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021016 | REGIONAL EMPLOYEE ASSISTANCE | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021017 | RELIABLE OFFICE SUPPLIES | 42.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021018 | RICARDO DE LOS SANTOS | 735.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021019 | RICK'S QUICK LUBE | 36.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021020 | RICOH AMERICAS CORPORATION | 14.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021021 | ROBERT BUCKNER | 735.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021022 | ROBERT MOBLEY | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021023 | SAMUEL MARTINEZ | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021024 | SCOTT & WHITE CLINIC | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021025 | SEABREEZE CULVERT, INC. | 18,758.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021026 | SHARON CAMARILLO | 56.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021027 | SHERYL RALEY | 432.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021028 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021029 | SOUTHWEST OFFICE SYSTEMS, INC. | 54.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021030 | STATE COMPTROLLER | 26.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021031 | STEVE A. KEATHLEY | 892.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021032 | SUSAN CALDARA | 12.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021033 | SUSAN SWILLING | 4.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021034 | T.B. BOND PHARMACY | 1,471.10CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/12/2010 | CHECK | 021035 | TAAO | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021036 | TCLEOSE | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021037 | TEAFCS | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021038 | TERRY MCEL RATH | 278.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021039 | TEXAS ASSOCIATION OF | 3,496.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021040 | TEXAS ASSOCIATION OF COUNTIES | 93.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021041 | TEXAS COMMISSION ON ENVIROMENT | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021042 | TEXAS COUNTY & DISTRICT | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021043 | TX DMV | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021044 | TEXAS ELECTRIC COOPERATIVES | 4,879.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021045 | TEXAS FLEET FUEL | 179.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021046 | TEXAS HIGHWAYS MAGAZINE | 5,202.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021047 | TEXAS JUVENILE PROBATION COMMI | 60,425.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021048 | TEXAS PARKS & WILDLIFE | 191.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021049 | TEXAS PARKS & WILDLIFE | 33.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021050 | TEXAS PARKS & WILDLIFE | 28.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021051 | TEXAS PARKS & WILDLIFE | 33.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021052 | TEXAS PARKS & WILDLIFE | 66.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021053 | TEXAS PARKS & WILDLIFE | 31.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021054 | TEXAS PUBLIC HEALTH ASSOCIATIO | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021055 | TEXAS STATE UNIVERSITY/ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021056 | TEXAS STATE UNIVERSITY/ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021057 | TEXAS STATE UNIVERSITY/ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021058 | TFE | 352.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021059 | THE REPORTER | 40.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021060 | THE SHERWIN-WILLIAMS CO. | 42.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021061 | TIM F. GLENDENING & ASSOC., IN | 2,525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021062 | TINA LINCOLN | 99.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021063 | TINA LINCOLN | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021064 | TIPTON INTERNATIONAL, INC. | 200.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021065 | TOM HEMRICK | 136.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021066 | TUCKER LUMBER CO. | 126.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021067 | TYLER TECHNOLOGIES, INC. | 3,642.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021068 | VERL O. CHILDERS, JR., PH.D. | 3,350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021069 | VILLAS OF HUBBARD | 65.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021070 | VED HERITAGE PROPERTIES, LTD. | 496.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021071 | WACO CARDIOLOGY ASSOC. CORP. | 63.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021072 | WACO GASTROENTEROLOGY ASSOC. C | 244.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021073 | WALMART COMMUNITY | 1,430.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021074 | WAYNE WELDING | 22.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021075 | PHILLIP A. WEAVER | 3,283.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021076 | WILLIAM BUTLER | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021077 | WILLIAM JOHNSON | 2.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/12/2010 | CHECK | 021078 | XEROX CORP. | 299.34CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/12/2010 | CHECK | 021079 | ALLIED WASTE SERVICES | 88.34CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021080 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021081 | APPRISS, INC. | 18,283.00CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021082 | AQUILLA WATER SUPPLY CORP. | 32.68CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021083 | AT & T | 2,662.67CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021084 | AT & T | 162.46CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021085 | AT&T | 23.09CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021086 | AT&T MOBILITY | 44.73CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021087 | AT&T MOBILITY | 76.18CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021088 | ATMOS ENERGY | 785.97CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021089 | CHEVRON & TEXACO | 33.06CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021090 | CITY OF BYNUM | 165.00CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021091 | CITY OF HILLSBORO | 201.45CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021092 | FILES VALLEY WATER SUPPLY CORP | 46.58CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021093 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021094 | HILCO ELECTRIC COOPERATIVE | 535.23CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021095 | HILCO UNITED SERVICES INC. | 36.06CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021096 | INDEPENDENT OIL CO. | 8,949.61CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021097 | INTERNET AMERICA INC. | 95.94CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021098 | LIBERTY POWER | 12,429.29CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021099 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021100 | TDCJ-CASHIER'S OFFICE | 1,842.18CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021101 | TRACTOR SUPPLY | 33.99CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021102 | VERIZON WIRELESS | 479.88CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021103 | WELLS FARGO BANK | 1,854.18CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/12/2010 | CHECK | 021104 | WINDSTREAM INC. | 213.52CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/15/2010 | CHECK | 021105 | GOVERNMENT CAPITAL CORPORATION | 44,753.14CR | OUTSTND | A | 0/00/0000 | |
| *** | 101-100 | 10/21/2010 | CHECK | 021107 | AT & T | 58.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/21/2010 | CHECK | 021108 | AT & T | 29.50CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021109 | AT & T | 29.50CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021110 | AT & T | 50.06CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021111 | AT&T | 34.18CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021112 | AT&T LONG DISTANCE | 1,170.37CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021113 | AT&T MOBILITY | 92.88CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021114 | AT&T MOBILITY | 78.40CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021115 | ATMOS ENERGY | 56.68CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021116 | CARL BRENTLEY | 110.50CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021117 | CITY OF HILLSBORO | 5,109.08CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021118 | LIBERTY POWER | 9,313.70CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/21/2010 | CHECK | 021119 | VERIZON WIRELESS | 276.33CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/26/2010 | CHECK | 021120 | 4M YOUTH SERVICES, INC. | 108.99CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/26/2010 | CHECK | 021121 | 4M YOUTH SERVICES, INC. | 825.00CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/26/2010 | CHECK | 021122 | 4M YOUTH SERVICES, INC. | 3,810.00CR | OUTSTND | A | 0/00/0000 | |
| 101-100 | 10/26/2010 | CHECK | 021123 | 4M YOUTH SERVICES, INC. | 3,810.00CR | OUTSTND | A | 0/00/0000 | |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/26/2010 | CHECK | 021124 | A.M. CARGILE | 19.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021125 | LEXISNEXIS RISK DATA MANAGMENT | 47.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021126 | ADVOCACY CENTER INC. FOR | 844.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021127 | AFFILION OF TEXAS | 183.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021128 | ALAMO STEEL CO. | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021129 | ALERE TOXICOLOGY SERVICES, INC | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021130 | ALL-PRO AUTO PARTS | 33.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021131 | AMERICAN TIRE DISTRIBUTORS | 453.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021132 | AMIE CHEEK | 540.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021133 | APW HILLSBORO | 95.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021134 | ARAMARK UNIFORM SERVICES | 56.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021135 | ARNOLD CRUSHED STONE INC. | 9,023.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021136 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021137 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021138 | AT&T MOBILITY | 193.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021139 | AUVENSHINE & PRATT,LLP | 3,097.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021140 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021141 | AZLEWAY, INC. | 1,923.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021142 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021143 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021144 | BARBARA HARRIS | 330.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021145 | BARBARA WALKER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021146 | BEAR GRAPHICS, INC. | 281.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021147 | BEN E. KEITH CO. | 6,701.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021148 | BLACKLAND HILL COUNTY IMPLEMEN | 357.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021149 | BOB BARKER COMPANY, INC. | 133.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021150 | BOWERS - M.E. CRAWSON | 7,290.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021151 | BRAZOS VALLEY EQUIPMENT CORP. | 2,987.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021152 | BROOKHAVEN YOUTH RANCH INC. | 4,147.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021153 | BROOKSHIRE GROCERY COMPANY | 2,000.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021154 | BUSINESS INK. CO. | 577.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021155 | BUSINESS SUPPLY CENTER | 1,315.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021156 | C.D. HARTNETT CO. | 6,807.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021157 | CARL BRENTLEY | 82.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021158 | CARMICHAEL LAW OFFICE | 810.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021159 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021160 | CDW GOVERNMENT, INC. | 2,737.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021161 | CEN-TEX FARM & AUTO PARTS | 1,486.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021162 | CENTRAL TEXAS RADIOLOGICAL | 6.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021163 | CHARITY DAY | 10.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021164 | CITY OF WHITNEY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021165 | CLIFTON MEDICAL CLINIC | 101.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021166 | CLINICAL PATHOLOGY LABORATORY | 561.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021167 | COLE FORD SALES, INC. | 1,308.20CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/26/2010 | CHECK | 021168 | CONNERS CONSTRUCTION CO., INC. | 5,628.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021169 | CONTECH CONSTRUCTION PRODUCTS | 4,139.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021170 | CORLEY'S USED PARTS, L.L.C | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021171 | COY E. WEST, JR. | 207.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021172 | CPI IMAGING | 132.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021173 | CROP PRODUCTION SERVICES, INC | 367.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021174 | CRUMPTON & SONS CONST. INC. | 1,320.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021175 | DALLAS CO. TREASURER | 1,950.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021176 | DANNY BODEKER | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021177 | DANNY V.DENT | 146.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021178 | DARBIE BICE BOWMAN | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021179 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021180 | DELL MARKETING L.P. | 5,407.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021181 | DELL MARKETING L.P. | 4,532.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021182 | ECONO SIGNS | 243.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021183 | EDDCO- JOHN W. BOOTHMAN | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021184 | ELECTION SYSTEMS & | 3,065.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021185 | FAMILY DIAGNOSTIC MEDICAL CENT | 333.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021186 | FASTENAL COMPANY | 40.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021187 | FENCES BY FARR | 4,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021188 | FLEMING LUMBER CO. | 1,471.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021189 | GEBO'S | 605.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021190 | GRAYSON CO. DEPT. OF | 2,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021191 | GROUNDS LOCKSMITH | 144.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021192 | GUTHRIE TRAILER SALES, INC. | 850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021193 | HAMMER SERVICE, INC. | 273.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021194 | HENRY SCHEIN, INC. | 467.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021195 | HILL COUNTY INS.AGENCY | 1,592.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021196 | HILL COUNTY X-RAY PHYSICIANS C | 157.11CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021197 | N.H.C.I OF HILLSBORO, INC | 14,189.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021198 | HILL REGIONAL MEDICAL GROUP | 360.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021199 | HILLCREST BAPTIST MEDICAL CENT | 1,954.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021200 | HILLSBORO POLICE DEPARTMENT | 540.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021201 | HUBBARD LIVESTOCK MARKET, LLC | 368.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021202 | HUFFMAN COMMUNICATIONS INC. | 767.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021203 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021204 | INDIGENT HEALTHCARE SOLUTIONS, | 1,055.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021205 | ITASCA LANDFILL | 69.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021206 | JAMES N. SHINDER, PHD, MPH | 940.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021207 | JAMES PUBLISHING | 154.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021208 | JESSE HERNANDEZ | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021209 | JESSE HERNANDEZ | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021210 | WEST - HUDSON, LLC | 569.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021211 | JONATHAN P. SIBLEY | 700.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/26/2010 | CHECK | 021212 | JOSE ANGEL MENDEZ | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021213 | JOSE R. VILLANUEVA | 1,590.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021214 | JOSEPH L. SHEPPARD | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021215 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021216 | KAREN L. JUNGMAN | 13.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021217 | KEITH HARDWARE | 20.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021218 | L & S ADMINISTRATIVE | 46.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021219 | ESHNA, INC. | 1,501.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021220 | LAKE WHITNEY PHYSICIANS CLINIC | 81.63CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021221 | LANA MILLER | 25.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021222 | LAWSON PRODUCTS, INC. | 475.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021223 | LEXIS-NEXIS | 84.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021224 | LIMESTONE COUNTY | 2,125.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021225 | LINDA MCCULLOCH | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021226 | LISA A. WYATT, PLLC | 70.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021227 | LYLE V. GRIPP | 1,715.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021228 | MARSHALL & MARSHALL INC. | 940.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021229 | MARTIN, SHOWERS, SMITH & MCDONA | 6,057.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021230 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021231 | MATTHEW BENDER & CO. | 239.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021232 | MORGAN'S AUTO CARE CTR. | 293.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021233 | NEESE METAL BUILDINGS, L.L.C. | 12,390.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021234 | OFFICE DEPOT | 1,863.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021235 | OFFICE MAX | 381.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021236 | OFFICE SYSTEMS 2000, INC. | 90.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021237 | OMNI SOUTHPARK HOTEL | 246.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021238 | PATHMARK TRAFFIC PRODUCTS | 38.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021239 | PATRICK S. DOHONEY | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021240 | PEACOCK'S WESTERN AUTO | 223.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021241 | PHIL ROBERTSON | 27.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021242 | PITNEY BOWES GLOBAL FINANCIAL | 51.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021243 | PITNEY BOWES POSTAGE BY PHONE | 54.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021244 | PITNEY BOWES RESERVE ACCOUNT | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021245 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021246 | PROVIDENCE HEALTH CENTER | 386.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021247 | PTS OF AMERICA.LLC | 265.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021248 | QUILL CORP. | 545.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021249 | QUOC KINH NGUYEN | 6,985.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021250 | HILLCREST X-RAY PHYSICIANS | 31.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021251 | RADIOSHACK/PRECEDENT, INC. | 372.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021252 | RATLIFF READY MIX | 108.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021253 | RATTLER ROCK INC. | 8,146.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021254 | REDWOOD BIOTECH, INC. | 452.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021255 | REGIONAL EMPLOYEE ASSISTANCE | 47.68CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/26/2010 | CHECK | 021256 | RELIABLE OFFICE SUPPLIES | 521.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021257 | RICOH CORPORATION | 107.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021258 | ROBERT WILKINSON | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021259 | ROMCO EQUIPMENT CO | 605.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021260 | RUNNELS GLASS CO. | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021261 | SAFE KIDS WORLDWIDE | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021262 | SAMUEL MARTINEZ | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021263 | SCOTT OIL CO. | 4,627.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021264 | SCOTT-MERRIMAN, INC. | 593.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021265 | SHELL | 35.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021266 | SIMS MOORE HILL & GANNON LLP | 2,415.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021267 | SOUTHERN HEALTH PARTNERS | 23,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021268 | SPRINT NEXTEL COMMUNICATIONS | 921.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021269 | STEWARTS OFFICE SUPPLY | 19.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021270 | SYKORA FAMILY FORD INC. | 689.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021271 | T & W TIRE | 227.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021272 | TAAO | 185.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021273 | TALLEY CHEMICAL & SUPPLY CORP. | 1,034.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021274 | TANYA SEAMAN | 634.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021275 | TDCAA NOW TRUST FUND | 99.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021276 | TDCJ-CASHIER'S OFFICE | 17.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021277 | TEXAS AGRILIFE EXTENSION CONF | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021278 | TEXAS AGRILIFE EXTENSION CONF | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021279 | TEXAS ASSOCIATION OF COUNTIES | 2,416.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021280 | TEXAS DEPARTMENT OF STATE | 75.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021281 | TEXAS FLEET FUEL | 277.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021282 | TEXAS HIGHWAYS MAGAZINE | 2,601.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021283 | TEXAS LAWYER | 363.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021284 | TEXAS WILDLIFE DAMAGE | 2,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021285 | TINA LINCOLN | 37.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021286 | TOM'S TIRE & SERVICE CENTER | 1,256.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021287 | TOOLS PLUS INDUSTRIES | 114.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021288 | TPW MAGAZINE | 979.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021289 | TRIPLE BLADE & STEEL | 1,604.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021290 | TRUCKMOTIVE, INC. | 1,069.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021291 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021292 | TUCKER LUMBER CO. | 147.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021293 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021294 | U.S. POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021295 | UNITED HEALTHCARE SPECIALITY B | 54.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021296 | VERMEER EQUIP.CORP. OF TX.-WAC | 2,494.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021297 | WACO PATHOLOGY ASSOCIATES, PA | 16.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021298 | WACO PAVING, INC. | 9,601.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021299 | WALMART COMMUNITY | 71.17CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 10/26/2010 | CHECK | 021300 | WALMART COMMUNITY | 137.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021301 | PHILLIP A. WEAVER | 4,609.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021302 | WEST PAYMENT CENTER | 1,611.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021303 | WILSON - JOHNNY EDWIN HAWKINS | 5,846.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021304 | WISE OIL CO. | 792.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021305 | WOOD & ASSOCIATES POLYGRAPH | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021306 | XEROX CORP. | 1,205.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/26/2010 | CHECK | 021307 | YODER CONSTRUCTION | 86,274.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021308 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021309 | AT&T | 24.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021310 | AT&T MOBILITY | 136.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021311 | AT&T MOBILITY | 72.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021312 | ATMOS ENERGY | 14.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021313 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021314 | EXXON MOBIL | 553.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021315 | HILCO ELECTRIC COOPERATIVE | 329.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021316 | LIBERTY POWER | 206.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021317 | QWEST | 6.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021318 | SHELL | 478.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021319 | SPRINT NEXTEL COMMUNICATIONS | 102.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021320 | TEXAS STATE COMPTROLLER | 1,305.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021321 | TEXAS STATE COMPTROLLER | 109.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021322 | VERIZON WIRELESS | 187.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021323 | WALMART COMMUNITY | 95.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021324 | WALMART COMMUNITY | 145.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2010 | CHECK | 021325 | WINDSTREAM INC. | 174.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021326 | AARON TORRES | 10.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021327 | AFFILION OF TEXAS | 183.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021328 | ALAINA STOKER | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021329 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021330 | ALLIED WASTE SERVICES | 88.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021331 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021332 | AMIE CHEEK | 635.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021333 | ANTHONY E. SILAS P.C. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021334 | AQUILLA WATER SUPPLY CORP. | 32.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021335 | ARAMARK UNIFORM SERVICES | 56.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021336 | ARNOLD CRUSHED STONE INC. | 1,994.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021337 | AT & T | 2,654.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021338 | AT &T | 161.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021339 | AT&T MOBILITY | 42.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021340 | AUVENSHINE & PRATT,LLP | 1,820.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021341 | B & G TIRE SERVICE | 724.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021342 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021343 | BARBARA HARRIS | 180.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/09/2010 | CHECK | 021344 | BARBARA WALKER | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021345 | BARKER PLUMBING CO. | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021346 | BEVERLY JOHNSON | 250.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021347 | BILL WILKINS | 40.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021348 | BOBBY TIRE SERVICE | 655.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021349 | BRAZOS VALLEY EQUIPMENT CORP. | 34.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021350 | BUSINESS SUPPLY CENTER | 654.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021351 | BUSINESS SUPPLY CENTER | 24.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021352 | C & C AUTO PARTS | 39.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021353 | CALDWELL COUNTRY CHEVROLET | 156,245.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021354 | CARE FOR WOMEN CLEBURNE PA | 276.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021355 | CARMICHAEL LAW OFFICE | 2,432.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021356 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021357 | CDW GOVERNMENT, INC. | 1,380.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021358 | CENTRAL TEXAS RADIOLOGICAL | 170.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021359 | CHARITY DAY | 227.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021360 | CITY OF BYNUM | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021361 | CITY OF HILLSBORO | 197.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021362 | CLINICAL PATHOLOGY LABORATORY | 204.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021363 | COLE FORD SALES, INC. | 982.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021364 | CONNERS CONSTRUCTION CO., INC. | 5,478.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021365 | CONTECH CONSTRUCTION PRODUCTS | 741.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021366 | CONTINENTAL RESEARCH CORPORATI | 253.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021367 | CTWP LEASING | 213.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021368 | CUMMINS HYDRAULIC INC. | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021369 | CUSTOM TELEPHONE SYSTEMS, INC. | 137.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021370 | DAVID BLEDSOE | 17.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021371 | DEBORAH PRUITT | 136.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021372 | DEBORAH PRUITT | 17.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021373 | DELL MARKETING L.P. | 300.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021374 | DIAL TONE SERVICES L.P. | 52.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021375 | HILL COUNTY DISTRICT CLERK | 220.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021376 | HILL COUNTY DISTRICT CLERK | 80.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021377 | HILL COUNTY DISTRICT CLERK | 295.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021378 | DOCUDATA SOLUTIONS | 5,372.57CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021379 | FAMILY DIAGNOSTIC MEDICAL CENT | 132.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021380 | FAMILY DIAGNOSTIC MEDICAL CENT | 180.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021381 | FARM PLAN CORP. | 182.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021382 | FASTENAL COMPANY | 5.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021383 | FEDEX | 5.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021384 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021385 | GAY LYNN KNOX | 53.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021386 | GERARD RICKHOFF, COUNTY CLERK | 471.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021387 | GIDEON JENNINGS | 365.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/09/2010 | CHECK | 021388 | GILBERTO RAUL MORENO-VILLANUEV | 30,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021389 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021390 | GREG VANZANT, M.D. P.A. | 201.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021391 | GREGORY MASON | 142.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021392 | GST PUBLIC SAFETY SUPPLY, L.L. | 1,604.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021393 | GWYNN ORR | 484.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021394 | HILCO ELECTRIC COOPERATIVE | 388.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021395 | HILL COUNTY APPRAISAL DISTRICT | 55,568.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021396 | HILL COUNTY INS.AGENCY | 71.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021397 | HILL COUNTY X-RAY PHYSICIANS C | 129.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021398 | N.H.C.I OF HILLSBORO, INC | 5,612.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021399 | HILL REGIONAL MEDICAL GROUP | 152.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021400 | HILLSBORO POLICE DEPARTMENT | 618,132.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021401 | HWY 171 TRUCK & AUTO SERVICE | 4,285.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021402 | IGNITION INTERLOCK OF | 589.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021403 | INDEPENDENT OIL CO. | 2,207.03CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021404 | INDIGENT HEALTHCARE SOLUTIONS, | 1,055.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021405 | INTERNET AMERICA INC. | 95.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021406 | ITASCA LANDFILL | 137.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021407 | JACOB GEORGE STRAUB | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021408 | JAMES N. SHINDER, PHD, MPH | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021409 | JANEK & WHITTEN CONSTRUCTION, | 34,832.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021410 | JESSE HERNANDEZ | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021411 | JIFFY WASH LAUNDRY MAT | 9.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021412 | WEST - HUDSON, LLC | 49.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021413 | JOE M. SPRAGUE | 82.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021414 | JOSEPH L. SHEPPARD | 560.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021415 | JOYCE DYER | 134.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021416 | JUDY WARDLOW | 17.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021417 | JUSTIN W. LEWIS | 95.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021418 | KAREN L. JUNGMAN | 283.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021419 | KARI PRICE | 61.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021420 | KEITH MANNING | 86.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021421 | KIM MASSEY,CSR | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021422 | LABCORP OF AMERICA HOLDINGS | 88.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021423 | ESHNA, INC. | 58.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021424 | LAKE WHITNEY PHYSICAL THERAPY | 150.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021425 | LAKE WHITNEY PHYSICIANS CLINIC | 393.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021426 | LANDMARK EQUIPMENT INC.IRVING | 801.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021427 | LARRY HILLMAN | 1,429.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021428 | LEE HARRIS | 66.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021429 | LIBERTY POWER | 562.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021430 | LISA A. WYATT, PLLC | 1,036.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021431 | MARK K. MORRIS | 402.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/09/2010 | CHECK | 021432 | MARTIN, SHOWERS, SMITH & MCDONA | 553.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021433 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021434 | MARTIS WARD | 247.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021435 | MCLENNAN COUNTY AUDITORS OFFIC | 1,623.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021436 | OFFICE DEPOT | 1,025.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021437 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021438 | OZARKA NATURAL SPRING WATER | 42.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021439 | P2 EMULSIONS CORP. | 1,680.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021440 | PATRICK S. DOHONEY | 1,120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021441 | PETER E. CORNELL, DPM | 115.27CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021442 | PHIL ROBERTSON | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021443 | PHIL ROBERTSON VOIDED | 30,906.60CR | VOIDED | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021444 | PITNEY BOWES INC. | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021445 | PRESTIGE CHEMICALS, INC. | 660.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021446 | PROVIDENCE HEALTH CENTER | 379.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021447 | PROVIDENCE HEALTH CENTER | 215.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021448 | QUEST DIAGNOSTICS | 275.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021449 | QUILL CORP. | 65.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021450 | RATLIFF READY MIX | 540.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021451 | REGIONAL EMPLOYEE ASSISTANCE | 285.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021452 | RICOH AMERICAS CORPORATION | 6.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021453 | ROBERT BUCKNER | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021454 | ROBERT WILKINSON | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021455 | ROMCO EQUIPMENT CO | 260.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021456 | RONALD BURLESON | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021457 | SCHAEFFER MFG. CO. | 922.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021458 | SHARON CAMARILLO | 111.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021459 | SHERYL RALEY | 431.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021460 | SIMS MOORE HILL & GANNON LLP | 1,067.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021461 | SOUTHERN TIRE MART | 4,929.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021462 | SOUTHWEST OFFICE SYSTEMS, INC. | 51.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021463 | STAPLES CREDIT PLAN | 616.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021464 | T & W TIRE | 108.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021465 | TALLEY CHEMICAL & SUPPLY CORP. | 849.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021466 | TDCAA NOW TRUST FUND | 142.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021467 | TERRY MCELRATH | 215.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021468 | TEXAS ASSOCIATION FOR | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021469 | TEXAS FLEET FUEL | 87.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021470 | TEXAS JUDICIAL ACADEMY | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021471 | TEXAS LAW REVIEW | 47.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021472 | TEXAS REFINERY CORP. | 307.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021473 | TEXAS STATE UNIVERSITY/ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021474 | TINA LINCOLN | 51.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021475 | TINA LINCOLN | 69.84CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/09/2010 | CHECK | 021476 | TINA LINCOLN | 10.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021477 | TIPTON INTERNATIONAL, INC. | 283.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021478 | TOM HEMRICK | 222.81CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021479 | TRUTEK-JACKIE N. SMITH | 89.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021480 | TX ASSOC.OF CCL JUDGES | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021481 | U.S. POSTMASTER | 310.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021482 | VERIZON WIRELESS | 42.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021483 | VERL O. CHILDERS, JR., PH.D. | 825.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021484 | VERMEER EQUIP.CORP. OF TX.-WAC | 72.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021485 | VED HERITAGE PROPERTIES, LTD. | 289.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021486 | W PROMOTIONS | 175.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021487 | WALMART COMMUNITY | 200.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021488 | WALMART COMMUNITY | 14.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021489 | WAUKESHA-PEARCE INDUSTRIES, IN | 118.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021490 | WEST TEXAS MICROGRAPHICS | 13,494.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021491 | WINDSTREAM INC. | 160.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021492 | WISE OIL CO. | 56.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021493 | CLASSIC CHEVROLET | 28,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021494 | GOVERNMENT CAPITAL CORPORATION | 47,964.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021495 | TEXAS ASSOCIATION OF COUNTIES | 1,431.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021496 | WELLS FARGO BANK | 804.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/09/2010 | CHECK | 021497 | WELLS FARGO BANK | 318.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021498 | AT&T | 33.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021499 | AT&T MOBILITY | 100.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021500 | AT&T MOBILITY | 75.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021501 | AT&T MOBILITY | 78.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021502 | ATMOS ENERGY | 921.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021503 | CHEVRON & TEXACO | 125.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021504 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021505 | FILES VALLEY WATER SUPPLY CORP | 38.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021506 | HILCO UNITED SERVICES INC. | 31.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021507 | LIBERTY POWER | 9,589.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021508 | SPRINT NEXTEL COMMUNICATIONS | 320.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021509 | VERIZON WIRELESS | 370.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/15/2010 | CHECK | 021510 | WINDSTREAM INC. | 213.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/18/2010 | CHECK | 021511 | PHIL ROBERTSON | 25,906.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021512 | 4M YOUTH SERVICES, INC. | 1,524.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021513 | 4M YOUTH SERVICES, INC. | 3,937.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021514 | A.M. CARGILE | 13.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021515 | LEXISNEXIS RISK DATA MANAGMENT | 70.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021516 | ADT SECURITY SERVICES, INC. | 126.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021517 | ALERE TOXICOLOGY SERVICES, INC | 160.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021518 | ALTEX ELECTRONICS, LTD | 5.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021519 | AMIE CHEEK | 540.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/23/2010 | CHECK | 021520 | ANTHONY E. SILAS P.C. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021521 | APW HILLSBORO | 2,077.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021522 | ARAMARK UNIFORM SERVICES | 85.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021523 | ARNOLD CRUSHED STONE INC. | 1,619.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021524 | AT&T MOBILITY | 172.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021525 | ATMOS ENERGY | 64.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021526 | AUVENSHINE & PRATT,LLP | 1,785.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021527 | B & G TIRE SERVICE | 665.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021528 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021529 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021530 | BLACKLAND HILL COUNTY IMPLEMEN | 72.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021531 | BOB BARKER COMPANY, INC. | 550.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021532 | BOBBY TIRE SERVICE | 545.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021533 | BRENNA KARLIK | 138.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021534 | BROOKHAVEN YOUTH RANCH INC. | 4,285.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021535 | BUSINESS SUPPLY CENTER | 508.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021536 | CALIFORNIA CONTRACTORS | 1,526.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021537 | CALLAWAY INSURANCE AGENCY | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021538 | CARL BRENTLEY | 148.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021539 | CARMICHAEL LAW OFFICE | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021540 | CEN TECH SECURITY, AUDIO & VID | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021541 | CEN-TEX FARM & AUTO PARTS | 236.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021542 | CENTRAL TEXAS PATHOLOGY LAB, P | 112.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021543 | CENTRAL TEXAS SECURITY & | 52.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021544 | CHARITY DAY | 20.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021545 | CHARLES GITTONS WARE | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021546 | CHEAPER THAN DIRT | 912.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021547 | CINDY KOCHER | 7,290.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021548 | CITY OF HILLSBORO | 4,615.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021549 | CITY OF WHITNEY | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021550 | CLIETT REFRIGERATION, INC. | 7,161.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021551 | CLIFTON MEDICAL CLINIC | 101.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021552 | CLINICAL PATHOLOGY LABORATORY | 43.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021553 | COLE FORD SALES, INC. | 391.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021554 | CONNERS CONSTRUCTION CO.,INC. | 4,391.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021555 | CONTINENTAL RESEARCH CORPORATI | 609.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021556 | COY E. WEST, JR. | 1,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021557 | CPI IMAGING | 209.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021558 | CUSTOM TELEPHONE SYSTEMS, INC. | 527.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021559 | DALLAS CO. TREASURER | 4,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021560 | DARBIE BICE BOWMAN | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021561 | DAVID AUSTIN CAMPBELL | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021562 | DAVID J. SCHICKNER M.D. | 47.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021563 | DE LAGE LANDEN, INC | 515.64CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/23/2010 | CHECK | 021564 | DEALERS ELECTRICAL SUPPLY | 182.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021565 | DIABETES & ENDOCRINE CENTER | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021566 | HILL COUNTY DISTRICT CLERK | 22.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021567 | DIXON DESIGNS | 107.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021568 | DOCUDATA SOLUTIONS | 4,580.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021569 | DOUG WILLIS | 28.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021570 | EDDCO- JOHN W. BOOTHMAN | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021571 | EDDIE G. WILLIAMS | 88.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021572 | ELECTION SYSTEMS & | 5,492.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021573 | EUGENE FULTON | 426.65CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021574 | FAMILY DIAGNOSTIC MEDICAL CENT | 146.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021575 | FASTENAL COMPANY | 16.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021576 | FEDEX | 6.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021577 | FLEMING LUMBER CO. | 1,907.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021578 | FREDDIE JAMES CALHOUN | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021579 | GEBO'S | 54.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021580 | GENE'S AUTO SERVICE CENTER | 374.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021581 | GOODALL-WITCHER HOSPITAL | 1,125.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021582 | GRAYSON CO. DEPT. OF | 2,945.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021583 | GRAYSON CO. DEPT. OF | 19.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021584 | HAMMER SERVICE, INC. | 77.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021585 | HEART OF TEXAS | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021586 | HELPING OPEN PEOPLE'S EYES, INC | 2,378.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021587 | HI-WAY EQUIPMENT CO. | 2,280.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021588 | HILCO ELECTRIC COOPERATIVE | 316.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021589 | HILL COUNTY INS.AGENCY | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021590 | HILL COUNTY SHERIFF'S DEPARTME | 933.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021591 | HILL COUNTY TREASURER | 69,856.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021592 | HILL COUNTY X-RAY PHYSICIANS C | 276.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021593 | HILL REGIONAL HOSP.ANESTHESIA | 249.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021594 | N.H.C.I OF HILLSBORO, INC | 2,766.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021595 | HILL REGIONAL MEDICAL GROUP | 58.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021596 | HOLT CO. | 1,175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021597 | HOME DEPOT CREDIT SERV. | 96.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021598 | HUBBARD CITY DRUG | 288.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021599 | HYLAND SOFTWARE | 452.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021600 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021601 | IKON OFFICE SOLUTIONS | 138.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021602 | INDEPENDENT OIL CO. | 9,675.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021603 | INDIGENT HEALTHCARE SOLUTIONS, | 23.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021604 | ITASCA COOPERATIVE GRAIN CORP. | 7,041.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021605 | JERIN ALEXANDER LOPEZ | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021606 | JESSE HERNANDEZ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021607 | WEST - HUDSON, LLC | 608.32CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/23/2010 | CHECK | 021608 | JONATHAN P. SIBLEY | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021609 | JOYCE DYER | 43.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021610 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021611 | ESHNA, INC. | 188.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021612 | LAKE WHITNEY PHYSICAL THERAPY | 40.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021613 | LAKE WHITNEY PHYSICIANS CLINIC | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021614 | LAKELANDER | 530.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021615 | LANA MILLER | 9.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021616 | LAWN STAR | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021617 | LEXIS-NEXIS | 84.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021618 | LIBERTY POWER | 8,135.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021619 | LIMESTONE COUNTY | 5,486.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021620 | LISA A. WYATT, PLLC | 764.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021621 | LLOYD FORD SALES | 63.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021622 | MARSHALL & MARSHALL INC. | 470.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021623 | MARTIN, SHOWERS, SMITH & MCDONA | 3,733.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021624 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021625 | MATTHEW BENDER & CO. | 517.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021626 | MCCREARY, VESELKA, BRAGG & ALL | 3,064.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021627 | MICHEL L. SIMER | 462.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021628 | MILLS AUTO SUPPLY CO. | 82.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021629 | MRS. BAIRDS BAKERIES INC. | 1,203.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021630 | NORTH TEXAS ELECTRODIAGNOSTICS | 484.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021631 | OFFICE DEPOT | 1,065.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021632 | P2 EMULSIONS CORP. | 4,410.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021633 | PATRICK S. DOHONEY | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021634 | PEGASUS SCHOOLS, INC. | 4,285.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021635 | PETER E. CORNELL, DPM | 33.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021636 | PHIL ROBERTSON | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021637 | PHIL ROBERTSON | 900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021638 | PHIL ROBERTSON | 46.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021639 | PITNEY BOWES GLOBAL FINANCIAL | 372.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021640 | PITNEY BOWES RESERVE ACCOUNT | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021641 | POWERPLAN | 498.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021642 | PRESCRIPTION PHARMACY | 4,532.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021643 | QUILL CORP. | 1,160.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021644 | HILLCREST X-RAY PHYSICIANS | 90.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021645 | RADU BURAC | 49.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021646 | RATTLER ROCK INC. | 10,231.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021647 | REHMA MEDICAL | 132.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021648 | RELIABLE OFFICE SUPPLIES | 87.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021649 | RLI INSURANCE COMPANY | 363.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021650 | ROBERT BUCKNER | 2,660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021651 | ROBERT WILKINSON | 290.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/23/2010 | CHECK | 021652 | ROBERT WILKINSON | 6.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021653 | RUSSELL D. HUNT SR. | 15,674.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021654 | SCOTT OIL CO. | 4,886.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021655 | SCOTT-MERRIMAN, INC. | 773.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021656 | SECURE TRANSPORT SERVICES , LL | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021657 | SHARON CAMARILLO | 61.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021658 | SHELL | 37.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021659 | SHERIFF'S ASSOCIATION | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021660 | SIDDONS FIRE APPARATUS, INC. | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021661 | SIMS MOORE HILL & GANNON LLP | 2,993.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021662 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021663 | SMR DIAGNOSTICS, LLC | 1,053.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021664 | SOUTHERN HEALTH PARTNERS | 23,766.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021665 | TEXAS STATE COMPTROLLER | 25.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021666 | STEVE A. KEATHLEY | 315.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021667 | STEWARTS OFFICE SUPPLY | 9.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021668 | T.B. BOND PHARMACY | 492.09CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021669 | TANYA SEAMAN | 373.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021670 | TEXAS ASSOCIATION OF COUNTIES | 2,416.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021671 | TEXAS COUNTY INFORMATION | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021672 | TEXAS CRIMINAL JUSTICE | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021673 | TEXAS FLEET FUEL | 603.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021674 | TEXAS HEALTH CLEBURNE | 1,854.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021675 | TEXAS PARKS & WILDLIFE | 31.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021676 | TEXAS WILDLIFE DAMAGE | 2,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021677 | THE COLLEGE OF THE VOIDED | 120.00CR | VOIDED | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021678 | THE PRODUCTIVITY CENTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021679 | THE REPORTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021680 | THE REPORTER | 173.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021681 | TIM F. GLENDENING | 1,430.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021682 | TOM'S TIRE & SERVICE CENTER | 2,563.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021683 | TRACTOR SUPPLY | 35.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021684 | TRUCKMOTIVE, INC. | 13.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021685 | TUCKER LUMBER CO. | 401.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021686 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021687 | U.S. POSTMASTER | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021688 | U.S. POSTMASTER | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021689 | U.S. POSTMASTER | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021690 | U.S. POSTMASTER | 88.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021691 | U.S.BANK | 323.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021692 | UNITED HEALTHCARE SPECIALITY B | 56.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021693 | VERL O. CHILDERS, JR., PH.D. | 550.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021694 | VED HERITAGE PROPERTIES, LTD. | 549.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021695 | W PROMOTIONS | 79.80CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-100 | 11/23/2010 | CHECK | 021696 | WACO AUTO GLASS CENTER, INC. | 418.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021697 | PHILLIP A. WEAVER | 3,766.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021698 | WEST PAYMENT CENTER | 1,714.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021699 | XEROX CORP. | 2,014.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021700 | THE COLLEGE OF THE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/23/2010 | CHECK | 021701 | THE COLLEGE OF THE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/01/2010 | CHECK | 021702 | RDO EQUIPMENT CO. | 138,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021703 | AQUILLA WATER SUPPLY CORP. | 32.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021704 | AT & T | 58.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021705 | AT & T | 51.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021706 | AT & T | 29.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021707 | AT & T | 29.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021708 | AT & T | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021709 | AT&T | 23.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021710 | AT&T LONG DISTANCE | 1,417.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021711 | AT&T MOBILITY | 132.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021712 | AT&T MOBILITY | 44.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021713 | AT&T MOBILITY | 76.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021714 | AWARD SPECIALTIES, INC. | 136.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021715 | CITY OF BLUM | 64.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021716 | CITY OF BYNUM | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021717 | EXXON MOBIL | 533.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021718 | FIRST CHOICE POWER, INC. | 14.69CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021719 | HILCO ELECTRIC COOPERATIVE | 72.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021720 | LIBERTY POWER | 195.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021721 | PITNEY BOWES RESERVE ACCOUNT | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021722 | QWEST | 5.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021723 | SHELL | 657.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021724 | SPRINT NEXTEL COMMUNICATIONS | 102.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021725 | TEXAS STATE COMPTROLLER VOIDED | 1,000.00CR | VOIDED | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021726 | VERIZON WIRELESS | 4,106.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021727 | WELLS FARGO BANK | 1,353.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/03/2010 | CHECK | 021728 | WINDSTREAM INC. | 505.43CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021729 | 4M YOUTH SERVICES, INC. | 1,680.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021730 | AFFILION OF TEXAS | 101.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021731 | AIRGAS-SOUTHWEST INC. | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021732 | ALAN NOVA | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021733 | ALARM CENTER, INC. | 64.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021734 | ALL-PRO AUTO PARTS | 210.51CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021735 | ALLIED WASTE SERVICES | 88.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021736 | ALLIED WASTE SERVICES | 88.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021737 | AMERICAN DIABETES ASSOCIATION | 12.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021738 | AMIE CHEEK | 730.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021739 | ANTHONY E. SILAS P.C. | 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: 1/01/2010 THRU 12/31/2010
 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 | 12/14/2010 | CHECK | 021740 | APW HILLSBORO | 2,061.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021741 | ARAMARK UNIFORM SERVICES | 56.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021742 | ARNOLD CRUSHED STONE INC. | 6,930.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021743 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021744 | AT&T MOBILITY | 193.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021745 | AUVENSHINE & PRATT,LLP | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021746 | AWARD SPECIALTIES, INC. | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021747 | B & G TIRE SERVICE | 331.14CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021748 | BANCORPSOUTH EQUIPMENT FINANCE | 42,835.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021749 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021750 | BARBARA HARRIS | 295.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021751 | BEN E. KEITH CO. | 18,483.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021752 | BOB BARKER COMPANY, INC. | 66.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021753 | BOB BARKER COMPANY, INC. | 28.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021754 | BOB BARKER COMPANY, INC. | 334.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021755 | BRIAN LEATHERS | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021756 | BROOKHAVEN YOUTH RANCH INC. | 4,147.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021757 | BROOKSHIRE GROCERY COMPANY | 1,265.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021758 | BROWN'S RIVER MAROTTI CO. | 7,626.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021759 | BSER | 314.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021760 | BUSINESS SUPPLY CENTER | 308.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021761 | C & C AUTO PARTS | 108.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021762 | C.D. HARTNETT CO. | 13,176.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021763 | CARL BRENTLEY | 90.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021764 | CARMICHAEL LAW OFFICE | 512.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021765 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021766 | CEN-TEX FARM & AUTO PARTS | 759.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021767 | CHARITY DAY | 20.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021768 | CHEROKEE COUNTY COURTHOUSE | 487.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021769 | CHEVRON & TEXACO | 177.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021770 | CHRISTOPHER VENTRIS | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021771 | CLIETT REFRIGERATION, INC. | 1,248.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021772 | CLIFTON MEDICAL CLINIC | 73.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021773 | CLINICAL PATHOLOGY LABORATORY | 172.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021774 | COLE FORD SALES, INC. | 2,282.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021775 | CONLEY LOTT NICHOLS OF TEXAS,I | 36.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021776 | CONNERS CONSTRUCTION CO.,INC. | 22,869.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021777 | CONTECH CONSTRUCTION PRODUCTS | 4,493.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021778 | COY E. WEST, JR. | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021779 | CROSSROADS TIRE & SERVICE | 144.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021780 | CTWP LEASING | 193.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021781 | CUSTOM TELEPHONE SYSTEMS, INC. | 836.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021782 | DALLAS CO. TREASURER | 541.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021783 | DAN V. DENT | 140.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/14/2010 | CHECK | 021784 | DANNY BODEKER | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021785 | DAVID BLEDSOE | 17.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021786 | DAVID HOLMES | 70.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021787 | DE LAGE LANDEN, INC | 499.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021788 | DEALERS ELECTRICAL SUPPLY | 41.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021789 | DESTINY M. CALAHAN | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021790 | DIAL TONE SERVICES L.P. | 26.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021791 | DIESEL POWER SUPPLY CO. | 1,087.17CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021792 | HILL COUNTY DISTRICT CLERK | 42.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021793 | HILL COUNTY DISTRICT CLERK | 305.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021794 | HILL COUNTY DISTRICT CLERK | 451.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021795 | DOUG WILLIS | 7.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021796 | EDDCO- JOHN W. BOOTHMAN | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021797 | ELECTION SYSTEMS & | 1,840.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021798 | EMBASSY SUITES | 376.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021799 | ENVIRONMENTAL MONITORING LABOR | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021800 | EUBANK DRUG | 86.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021801 | EUGENE FULTON | 426.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021802 | FAMILY DIAGNOSTIC MEDICAL CENT | 240.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021803 | FAMILY DIAGNOSTIC MEDICAL CENT | 6.82CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021804 | FARM PLAN CORP. | 1,040.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021805 | FEDEX | 5.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021806 | FLEMING LUMBER CO. | 227.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021807 | FRIENDLY COMMUNICATION | 61.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021808 | GEBO'S | 175.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021809 | GIDEON JENNINGS | 202.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021810 | GIDEON JENNINGS | 45.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021811 | GIDEON JENNINGS | 57.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021812 | GIDEON JENNINGS | 36.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021813 | GOODALL-WITCHER HOSPITAL | 19.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021814 | GREAT AMERICA LEASING CORPORAT | 153.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021815 | GREG VANZANT, M.D. P.A. | 266.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021816 | GULF STATES DOOR CONTROL, INC. | 184.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021817 | GUTHRIE TRAILER SALES, INC. | 65.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021818 | HILL COUNTY DISTRICT ATTORNEY | 1,389.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021819 | HILL COUNTY INS.AGENCY | 548.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021820 | HILL COUNTY RADIATOR CORP. | 72.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021821 | HILL COUNTY SHERIFF'S DEPARTME | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021822 | HILL COUNTY SHERIFF'S DEPARTME | 1,870.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021823 | HILL COUNTY SHERIFF'S DEPARTME | 2,156.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021824 | HILL COUNTY SHERIFF'S DEPARTME | 1,725.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021825 | HILL COUNTY TREASURER | 79,226.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021826 | HILL COUNTY X-RAY PHYSICIANS C | 104.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021827 | HILL COUNTY X-RAY PHYSICIANS C | 25.91CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/14/2010 | CHECK | 021828 | HILL FAMILY DENTAL | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021829 | N.H.C.I OF HILLSBORO, INC | 3,992.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021830 | HILL REGIONAL MEDICAL GROUP | 698.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021831 | HILLSBORO POLICE DEPARTMENT | 171.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021832 | HOLT CO. | 743.84CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021833 | HUBBARD CITY DRUG | 130.79CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021834 | HYDRADYNE HYDRAULICS,LLC | 36.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021835 | ICS | 151.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021836 | IKON OFFICE SOLUTIONS | 638.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021837 | INDEPENDENT OIL CO. | 11,529.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021838 | INDIGENT HEALTHCARE SOLUTIONS, | 1,080.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021839 | INTERNET AMERICA INC. | 98.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021840 | ITASCA COOPERATIVE GRAIN CORP. | 6,343.86CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021841 | ITASCA LANDFILL | 68.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021842 | JACKY AITKEN | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021843 | JEFF T. JACKSON | 595.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021844 | JIFFY WASH LAUNDRY MAT | 11.25CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021845 | WEST - HUDSON, LLC | 551.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021846 | WEST - HUDSON, LLC | 901.36CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021847 | JOHN E. REID & ASSOCIATES, INC. | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021848 | JOSEPH BLOUNT | 155.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021849 | JUSTICE BENEFITS. INC. | 2,387.66CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021850 | JUSTIN W. LEWIS | 95.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021851 | KAREN L. JUNGMAN | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021852 | KEITH HARDWARE | 71.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021853 | KEVIN JARNAGIN | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021854 | KHRISTOPHER HILL | 1,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021855 | KHRISTOPHER HILL | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021856 | ESHNA, INC. | 300.67CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021857 | LAKE WHITNEY PHYSICAL THERAPY | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021858 | LAKE WHITNEY PHYSICIANS CLINIC | 210.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021859 | LAWN STAR | 115.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021860 | LAWSON PRODUCTS, INC. | 98.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021861 | LEDDY FOWLER | 67.58CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021862 | LIMESTONE COUNTY | 13,795.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021863 | LIMESTONE MEDICAL CENTER | 166.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021864 | LISA A. WYATT, PLLC | 1,243.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021865 | LONE STAR ALIGNMENT AND FRAME | 771.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021866 | LYLE V. GRIPP | 630.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021867 | MARK PRATT | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021868 | MARTIN, SHOWERS, SMITH & MCDONA | 3,031.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021869 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021870 | MARTIS WARD | 5,941.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021871 | MARTIS WARD | 116.67CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/14/2010 | CHECK | 021872 | MARTIS WARD | 235.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021873 | MATTHEW BENDER & CO. | 114.46CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021874 | MCCREARY, VESELKA, BRAGG & ALL | 3,289.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021875 | MICHEL L. SIMER | 4,340.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021876 | MILLS AUTO SUPPLY CO. | 138.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021877 | MORGAN'S AUTO CARE CTR. | 59.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021878 | MORRISON SUPPLY CO. | 2,126.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021879 | MRS. BAIRDS BAKERIES INC. | 736.29CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021880 | NDAА | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021881 | OFFICE DEPOT | 3,689.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021882 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021883 | ORLANDO INC. CORP. | 297.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021884 | OZARKA NATURAL SPRING WATER | 48.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021885 | P2 EMULSIONS CORP. | 11,404.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021886 | PARRISH HARE ELECT.SUPPLY INC. | 667.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021887 | PATRICK S. DOHONEY | 770.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021888 | PEACOCK'S WESTERN AUTO | 34.59CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021889 | PEGASUS SCHOOLS, INC. | 4,147.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021890 | PETTY CASH | 66.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021891 | PHIL ROBERTSON | 8.56CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021892 | PHIL ROBERTSON | 93.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021893 | PHIL ROBERTSON | 266.16CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021894 | PITNEY BOWES GLOBAL FINANCIAL | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021895 | PITNEY BOWES INC. | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021896 | PITNEY BOWES POSTAGE BY PHONE | 84.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021897 | PITNEY BOWES RESERVE ACCOUNT | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021898 | POSTMASTER | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021899 | POTEET MOTORS | 98.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021900 | POWERPLAN | 232.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021901 | PRECISION VIDEOCONFERENCING SO | 32.73CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021902 | QUILL CORP. | 100.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021903 | QWEST | 25.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021904 | RADIOSHACK/PRECEDENT, INC. | 449.89CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021905 | RATTLER ROCK INC. | 8,902.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021906 | RAYMOND PORTER | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021907 | RICARDO DE LOS SANTOS | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021908 | RICOH AMERICAS CORPORATION | 7.64CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021909 | RICOH CORPORATION | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021910 | RLI INSURANCE COMPANY | 33.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021911 | ROBERT BUCKNER | 1,295.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021912 | ROBERT WILKINSON | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021913 | ROY HUBER | 60.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021914 | SAMUEL MARTINEZ | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021915 | SCOTT OIL CO. | 5,725.28CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/14/2010 | CHECK | 021916 | SCOTT-GROSS COMPANY | 67.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021917 | SHARON CAMARILLO | 70.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021918 | SHERYL RALEY | 173.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021919 | SIMS MOORE HILL & GANNON LLP | 4,340.83CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021920 | JAB WIRELESS, INC. | 79.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021921 | SMITH THOMPSON SECURITY SYSTEM | 186.45CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021922 | SOUTHWEST FILING & STORAGE | 578.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021923 | STEVE A. KEATHLEY | 1,365.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021924 | STEWARTS OFFICE SUPPLY | 27.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021925 | SUPREME TIRE CO | 2,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021926 | TALLEY CHEMICAL & SUPPLY CORP. | 719.26CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021927 | TDCAA NOW TRUST FUND | 147.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021928 | TDCJ-CASHIER'S OFFICE | 6,720.47CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021929 | TERRY MCELRATH | 500.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021930 | TEXAS ASSOCIATION OF | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021931 | TEXAS ASSOCIATION OF | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021932 | TEXAS ASSOCIATION OF COUNTIES | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021933 | TEXAS ASSOCIATION OF COUNTIES | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021934 | TEXAS ASSOCIATION OF COUNTIES | 214.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021935 | TEXAS FLEET FUEL | 176.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021936 | TEXAS JUSTICE COURT JUDGES ASS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021937 | TEXAS PARKS & WILDLIFE | 107.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021938 | TEXAS WILDLIFE DAMAGE | 2,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021939 | THE WACO OCHOA COMPANY, INC | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021940 | THYSSENKRUPP ELEVATOR CORP. | 797.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021941 | TIMOTHY OOLS | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021942 | TIPTON INTERNATIONAL, INC. | 52.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021943 | TOM HEMRICK | 133.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021944 | TOM'S TIRE & SERVICE CENTER | 1,671.92CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021945 | TOMMY NEAL PLUMBING | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021946 | TOOLS PLUS INDUSTRIES | 592.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021947 | TRACTOR SUPPLY | 90.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021948 | TRACTOR SUPPLY | 35.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021949 | TRUCKMOTIVE, INC. | 152.61CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021950 | TRUE AUTOMATION, INC. | 4,748.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021951 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021952 | TUCKER LUMBER CO. | 1,106.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021953 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021954 | U.S. POSTMASTER | 44.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021955 | U.S.TREASURY | 116.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021956 | VERIZON WIRELESS | 43.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021957 | VERL O. CHILDERS, JR., PH.D. | 1,175.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021958 | VED HERITAGE PROPERTIES, LTD. | 5,363.02CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021959 | WACO CARDIOLOGY ASSOC. CORP. | 260.19CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/14/2010 | CHECK | 021960 | WACO HOTEL SUPPLY CO. | 278.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021961 | WALMART COMMUNITY | 861.12CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021962 | WALMART COMMUNITY | 147.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021963 | WALMART COMMUNITY | 41.31CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021964 | PHILLIP A. WEAVER | 1,585.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021965 | WEST PAYMENT CENTER | 104.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021966 | WESTEX WELDING CO. | 1,450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021967 | WILSON - JOHNNY EDWIN HAWKINS | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021968 | WISE OIL CO. | 108.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/14/2010 | CHECK | 021969 | XEROX CORP. | 1,283.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021970 | RADIOSHACK/PRECEDENT, INC. | 1,586.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021971 | AT & T | 2,654.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021972 | AT &T | 161.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021973 | AT&T | 34.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021974 | AT&T MOBILITY | 39.76CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021975 | AT&T MOBILITY | 75.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021976 | AT&T MOBILITY | 85.72CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021977 | AT&T MOBILITY | 78.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021978 | ATMOS ENERGY | 2,244.62CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021979 | CITY OF HILLSBORO | 4,881.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021980 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021981 | EAGLE DISPOSAL | 23.95CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021982 | FILES VALLEY WATER SUPPLY CORP | 36.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021983 | HILCO ELECTRIC COOPERATIVE | 220.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021984 | HILCO UNITED SERVICES INC. | 36.06CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021985 | INDEPENDENT OIL CO. | 18,935.49CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021986 | LIBERTY POWER | 18,185.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021987 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021988 | QWEST | 2.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021989 | VERIZON WIRELESS | 380.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/17/2010 | CHECK | 021990 | WINDSTREAM INC. | 55.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021991 | AFFILION OF TEXAS | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021992 | ALAINA STOKER | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021993 | ALERE TOXICOLOGY SERVICES, INC | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021994 | AMIE CHEEK | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021995 | ARAMARK UNIFORM SERVICES | 28.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021996 | ARNOLD CRUSHED STONE INC. | 2,802.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021997 | AT & T | 59.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021998 | AT & T | 29.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 021999 | AT & T | 29.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022000 | AT & T | 60.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022001 | AT & T MOBILITY-CSC | 286.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022002 | AT&T LONG DISTANCE | 1,118.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022003 | AT&T MOBILITY | 74.70CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/28/2010 | CHECK | 022004 | AT&T MOBILITY | 145.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022005 | AUVENSHINE & PRATT,LLP | 3,202.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022006 | B & G TIRE SERVICE | 406.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022007 | BANE MACHINERY, INC. | 41.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022008 | BARBARA HARRIS | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022009 | BARBARA HARRIS | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022010 | BARBARA WALKER | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022011 | BEAR GRAPHICS, INC. | 449.21CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022012 | BEVERLY JOHNSON | 93.05CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022013 | BOB BARKER COMPANY, INC. | 302.10CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022014 | BRAD HENLEY | 383.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022015 | BRAZOS VALLEY EQUIPMENT VOIDED | 112.42CR | VOIDED | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022016 | BROOKSHIRE GROCERY COMPANY | 1,351.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022017 | BUSINESS INK. CO. | 192.18CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022018 | BUSINESS SUPPLY CENTER | 103.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022019 | CARE FOR WOMEN CLEBURNE PA | 1,476.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022020 | CARL BRENTLEY | 103.24CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022021 | CARMICHAEL LAW OFFICE | 2,937.34CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022022 | CARSON PEST CONTROL INC. | 386.33CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022023 | CENTRAL TEXAS PATHOLOGY LAB, P | 119.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022024 | CHARITY DAY | 237.70CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022025 | CHARLENE EVANS | 167.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022026 | CHARLES JONES | 368.68CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022027 | CITIZENS STATE BANK | 6,537.39CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022028 | CITY OF WHITNEY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022029 | CLINICAL PATHOLOGY LABORATORY | 64.23CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022030 | COLBY KUBALA | 290.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022031 | COLE FORD SALES, INC. | 188.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022032 | CONFERENCE ON CRIMES AGAINST W | 975.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022033 | CONNERS CONSTRUCTION CO., INC. | 10,416.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022034 | CONTECH CONSTRUCTION PRODUCTS | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022035 | COY E. WEST, JR. | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022036 | CPI IMAGING | 53.32CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022037 | CTWP LEASING | 146.96CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022038 | DALLAS CO. TREASURER | 3,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022039 | DAVID BLEDSOE | 17.93CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022040 | DE LAGE LANDEN, INC | 168.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022041 | HILL COUNTY DISTRICT CLERK | 992.87CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022042 | DOCUDATA SOLUTIONS | 9,222.71CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022043 | ELECTION SYSTEMS & | 4,442.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022044 | FAMILY DIAGNOSTIC MEDICAL CENT | 255.07CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022045 | FLEMING LUMBER CO. | 811.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022046 | GERARD RICKHOFF, COUNTY CLERK | 471.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022047 | GINGERBREAD PRESS/FUNTIME PROD | 353.88CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/28/2010 | CHECK | 022048 | GRAYSON CO. DEPT. OF | 2,850.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022049 | GREGORY MASON | 94.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022050 | HAYS COUNTY TREASURER | 1,485.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022051 | HELPING OPEN PEOPLE'S EYES, INC | 1,559.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022052 | HILL COUNTY APPRAISAL DISTRICT | 55,728.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022053 | HILL COUNTY INS.AGENCY | 1,150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022054 | HILL COUNTY X-RAY PHYSICIANS C | 6.55CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022055 | N.H.C.I OF HILLSBORO, INC | 558.90CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022056 | HILL REGIONAL MEDICAL GROUP | 2,671.41CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022057 | HILLSBORO GLASS CO. | 3,433.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022058 | HILLSBORO SAND & GRAVEL INC. | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022059 | HILTON | 828.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022060 | HITS, INC. | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022061 | HOLT CO. | 620.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022062 | HOME DEPOT CREDIT SERV. | 173.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022063 | HUFFMAN COMMUNICATIONS INC. | 2,935.20CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022064 | IBM CORPORATION | 654.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022065 | ICS | 918.91CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022066 | IKON OFFICE SOLUTIONS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022067 | ITASCA LANDFILL | 70.08CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022068 | JAMES PUBLISHING | 175.88CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022069 | JANET MCCONATHY | 92.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022070 | JESSE HERNANDEZ | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022071 | JIFFY WASH LAUNDRY MAT | 22.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022072 | WEST - HUDSON, LLC | 446.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022073 | JOE M. SPRAGUE | 10.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022074 | JOHNSON CO. AUTO SALES | 142.54CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022075 | JOYCE DYER | 43.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022076 | JUDGE JOHN H. JACKSON | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022077 | JUSTICES OF THE PEACE & | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022078 | KANSAS STATE BANK OF MANHATTAN | 1,509.74CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022079 | KARI PRICE | 31.60CR | VOIDED | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022080 | KEITH MANNING | 97.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022081 | LABCORP OF AMERICA HOLDINGS | 404.28CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022082 | ESHNA, INC. | 222.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022083 | LAKE WHITNEY PHYSICAL THERAPY | 255.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022084 | LAKE WHITNEY PHYSICIANS CLINIC | 125.99CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022085 | LEE HARRIS | 66.85CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022086 | LEXIS-NEXIS | 84.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022087 | LIBERTY POWER | 406.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022088 | LIMESTONE COUNTY CLERK | 780.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022089 | LLOYD FORD SALES | 43.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022090 | MARK K. MORRIS | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022091 | MARSHALL & MARSHALL INC. | 1,020.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/28/2010 | CHECK | 022092 | MARTIN, SHOWERS, SMITH & MCDONA | 5,691.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022093 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022094 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022095 | MASAKI OISHI, M.D. | 114.80CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022096 | MILLER UNIFORMS & EMBLEMS | 272.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022097 | MORGAN'S AUTO CARE CTR. | 260.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022098 | NICOLE TANNER | 137.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022099 | NORA FARAH | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022100 | OFFICE DEPOT | 3,159.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022101 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022102 | OFFICE MAX | 631.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022103 | P2 EMULSIONS CORP. | 1,260.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022104 | PATRICK S. DOHONEY | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022105 | PETER E. CORNELL, DPM | 184.94CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022106 | PHIL ROBERTSON | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022107 | PITNEY BOWES INC. | 438.75CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022108 | POWERPLAN | 2,354.97CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022109 | PRESTIGE CHEMICALS, INC. | 662.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022110 | QUEST DIAGNOSTICS | 96.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022111 | RADIOSHACK/PRECEDENT, INC. | 274.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022112 | RELIABLE OFFICE SUPPLIES | 51.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022113 | RELIABLE OFFICE SUPPLIES | 217.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022114 | RICARDO DE LOS SANTOS | 280.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022115 | ROBERT BUCKNER | 4,095.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022116 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022117 | ROBERT WILKINSON | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022118 | RUDY RENDON | 5,797.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022119 | SHELL | 484.48CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022120 | SOLAR WIND TECHNOLOGIES, LLC | 86,364.53CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022121 | SOUTHER ELECTRIC | 3,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022122 | SOUTHERN HEALTH PARTNERS | 23,766.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022123 | SOUTHERN TIRE MART | 568.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022124 | SOUTHWEST OFFICE SYSTEMS, INC. | 39.98CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022125 | SPRINT NEXTEL COMMUNICATIONS | 428.19CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022126 | STEVE A. KEATHLEY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022127 | SUSAN SWILLING | 122.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022128 | SYKORA FAMILY FORD INC. | 285.01CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022129 | T.B. BOND PHARMACY | 106.22CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022130 | TDCAA | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022131 | TEXAS AGRILIFE EXTENSION | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022132 | TEXAS AGRILIFE EXTENSION | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022133 | TEXAS ASSOCIATION OF | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022134 | TEXAS ASSOCIATION OF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022135 | TEXAS ASSOCIATION OF COUNTIES | 2,416.80CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 12/28/2010 | CHECK | 022136 | TEXAS ASSOCIATION OF COUNTIES | 1,708.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022137 | TEXAS DEPARTMENT OF STATE | 71.37CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022138 | TEXAS EM-1 MEDICAL SERVICES, P | 55.52CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022139 | THE REPORTER | 206.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022140 | THE REPORTER VOIDED | 40.00CR | VOIDED | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022141 | THE SASSI INSTITUTE | 178.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022142 | TOM'S TIRE & SERVICE CENTER | 12.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022143 | TRI-COUNTY PEST MANAGEMENT | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022144 | TRUTEK-JACKIE N. SMITH | 173.60CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022145 | TUCKER APARTMENTS | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022146 | TUCKER LUMBER CO. | 191.30CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022147 | TYLER TECHNOLOGIES, INC./EAGLE | 4,897.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022148 | U.S. POSTMASTER | 561.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022149 | UNITED HEALTHCARE SPECIALITY B | 56.40CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022150 | VERIZON WIRELESS | 45.44CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022151 | VERL O. CHILDERS, JR., PH.D. | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022152 | VOTEC CORP. | 720.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022153 | WADE H. SMITH, M.D. | 26.04CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022154 | WALMART COMMUNITY | 92.35CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022155 | WALMART COMMUNITY | 146.15CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022156 | WALMART COMMUNITY | 700.78CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022157 | PHILLIP A. WEAVER | 777.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022158 | WEST PAYMENT CENTER | 1,741.42CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022159 | WESTEX WELDING CO. | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022160 | WINDSTREAM INC. | 110.13CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022161 | XEROX CORP. | 847.38CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/28/2010 | CHECK | 022162 | XNET SYSTEMS, INC. | 838.00CR | OUTSTND | A | 0/00/0000 |

| ACCOUNT | DATE | TYPE | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|---------|-------------------|---------|---------|-------|------------|
| DEPOSIT: | | | | | | | |
| 101-100 | 2/23/2010 | DEPOSIT | VOID AP CK #17212 | 58.25CR | OUTSTND | G | 0/00/0000 |

| ACCOUNT | DATE | TYPE | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|------|-----------------------------------|------------|---------|-------|------------|
| EFT: | | | | | | | |
| 101-100 | 1/12/2010 | EFT | AP 1/12/10 | 389,375.98 | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/12/2010 | EFT | 000001 Void AP ck 17061 | 629.15 | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/12/2010 | EFT | 000002 Void AP ck 17061 | 629.15CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/12/2010 | EFT | 000003 Void AP ck 17134 | 1,397.19 | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/12/2010 | EFT | 000004 Void AP ck 17134 | 1,397.19CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/20/2010 | EFT | AP 01/20/10 | 30,245.12 | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/26/2010 | EFT | AP 01-26-10 | 419,962.63 | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/26/2010 | EFT | 000001 AP RUN GRANT FUNDS 1-26-10 | 12,415.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 1/29/2010 | EFT | AP 01/29/10 UTILITIES | 148,467.30 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/05/2010 | EFT | AP 02/5/10 utilities | 9,487.84 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/05/2010 | EFT | 000001 AP 2-05-10 GENERAL | 275,368.61 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/05/2010 | EFT | 000002 Void AP Ck 17426 | 1,290.38 | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 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 | 2/05/2010 | EFT | 000003 | Void AP Ck 17426 | 1,290.38CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/16/2010 | EFT | | AP UTILITIES 02/16/09 GEN | 4,352.84 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/23/2010 | EFT | | VOID AP CK #17212 | 58.25 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/23/2010 | EFT | 000001 | AP 2/23/10 GEN | 254,458.89 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/24/2010 | EFT | | AP 02-24-10 jp rep & att | 87,284.05 | OUTSTND | G | 0/00/0000 |
| 101-100 | 2/26/2010 | EFT | | AP UTILITIES 2/26/10 | 30,813.67 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/09/2010 | EFT | | AP 03/09/2010 | 172,766.66 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/10/2010 | EFT | | Void AP Ch #17851 | 444.49 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/10/2010 | EFT | 000001 | Void AP Ch #17851 | 444.49CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/10/2010 | EFT | 000002 | Void AP Ck #17585 | 999.06 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/10/2010 | EFT | 000003 | Void AP Ck #17858 | 999.06CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/10/2010 | EFT | 000004 | AP re-run voids, corrections | 1,659.11 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/12/2010 | EFT | | Void AP Ck#17977 | 3.55 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/12/2010 | EFT | 000001 | Void AP Ck #17977 | 3.55CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/12/2010 | EFT | 000002 | AP 03-12-10 Utilities | 5,627.01 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/16/2010 | EFT | | AP 03-16-10 ORCA GRANT FUNDS | 228,525.37 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/23/2010 | EFT | | AP 081208 | 481,046.78 | OUTSTND | G | 0/00/0000 |
| 101-100 | 3/29/2010 | EFT | | AP 3/29/10 GEN | 32,915.75 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/06/2010 | EFT | | AP 04/06/10 UTILITIES | 41,485.29 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/13/2010 | EFT | | AP 04/13/10 POOLED TRANS | 371,252.92 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/16/2010 | EFT | | AP 041610 UTIL & SALES TAX | 21,871.74 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/20/2010 | EFT | | VOID AP CK 18156 | 1,150.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/20/2010 | EFT | 000001 | VOID AP CK 18156 | 1,150.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/20/2010 | EFT | 000002 | AP VOID CK 18401 | 437.82 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/20/2010 | EFT | 000003 | AP VOID CK 18401 | 437.82CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/27/2010 | EFT | | AP 04/27/2010 POOLED TRANS | 242,594.72 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/30/2010 | EFT | | AP 04/30/10 UTILITIES | 30,958.23 | OUTSTND | G | 0/00/0000 |
| 101-100 | 4/30/2010 | EFT | 000001 | QUARTERLY PYMTS | 157,035.37 | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/11/2010 | EFT | | AP 05/11/10 POOLED | 172,308.81 | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/18/2010 | EFT | | AP 05/18/10 utilities | 16,082.54 | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/20/2010 | EFT | | VOID AP CK 18673 | 180.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/20/2010 | EFT | 000001 | VOID AP CK 18673 | 180.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/25/2010 | EFT | | AP 05/25/10 POOLED | 367,078.73 | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/25/2010 | EFT | 000001 | Writ of Execution D. Bledsoe | 4,627.08 | OUTSTND | G | 0/00/0000 |
| 101-100 | 5/27/2010 | EFT | | AP 05/27/10 Utilities | 12,178.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/08/2010 | EFT | | AP 06/08/2010 | 272,289.47 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/08/2010 | EFT | 000001 | BOND REFUND PYMT | 6,740.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/11/2010 | EFT | | AP UTILITIES 6/11/10 | 4,886.71 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/22/2010 | EFT | | AP GENERAL 6/22/10 | 368,389.53 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/24/2010 | EFT | | Stop Pay AP Ck #18191 | 3,569.56 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/24/2010 | EFT | 000001 | Stop Pay AP Ck #18191 | 3,569.56CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/25/2010 | EFT | | AP 06/25/10 | 91,583.11 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/25/2010 | EFT | 000001 | AP 06/25/10 reissued ck | 3,569.56 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/02/2010 | EFT | | Ap 07-02-10 Utilities | 6,009.62 | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 101-100 | 7/13/2010 | EFT | | AP 07/13/10 POOLED | 258,686.62 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/13/2010 | EFT | 000001 | Void AP Ck#19588 | 113.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/13/2010 | EFT | 000002 | Void AP Ck#19588 | 113.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/14/2010 | EFT | | AP 071410 JP RPTS & WEAVER | 73,998.69 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/19/2010 | EFT | | AP UTILITIES 7-19-10 | 22,432.46 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/21/2010 | EFT | | Stop Pay Ck#19237 | 7,800.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/21/2010 | EFT | 000001 | Stop Pay Ck#19237 | 7,800.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/23/2010 | EFT | | Stop Pay AP Ck 19151 | 164.95 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/23/2010 | EFT | 000001 | Stop Pay AP Ck 19151 | 164.95CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/27/2010 | EFT | | AP 07/27/10 POOLED | 520,389.65 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/27/2010 | EFT | 000001 | AP 07/27/10 ADDENDUMS | 13,285.95 | OUTSTND | G | 0/00/0000 |
| 101-100 | 7/29/2010 | EFT | | AP 07-29-10 UTIL & QTRLY PYMTS | 150,931.08 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | EFT | | AP 08-10-10 POOLED | 350,998.28 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | EFT | 000001 | AP 08-10-10 ADDENDUM | 123,120.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | EFT | 000002 | VOID AP CK 20191 | 700.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | EFT | 000003 | VOID AP CK 20191 | 700.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | EFT | 000004 | VOID AP CK 20102 | 622.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | EFT | 000005 | VOID AP CK 20102 | 622.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/11/2010 | EFT | | AP REISSUE PRATT CK | 36.74 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/16/2010 | EFT | | AP UTILITIES 08/16/10 | 3,301.10 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/20/2010 | EFT | | AP 08-20-10 UTILITIES | 22,436.91 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/24/2010 | EFT | | AP 08-24-10 | 327,315.94 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/02/2010 | EFT | | AP 09/02/10 UTILITIES | 24,919.98 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/14/2010 | EFT | | AP 09/14/10 | 536,046.85 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/17/2010 | EFT | | AP 09/17/10 UTILITIES | 30,942.83 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/17/2010 | EFT | 000001 | VOID AP CK 20657 | 55.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/20/2010 | EFT | | VOID AP CK 20657 | 55.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/28/2010 | EFT | | AP 09/28/10 POOLED | 307,730.21 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/30/2010 | EFT | 021111 | Rec. JE To TO Fds Ck 10992 | 1,052.30CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/12/2010 | EFT | | AP 10/12/10 POOLED TRANS | 415,153.70 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/12/2010 | EFT | 000001 | AP UTILITIES 10/12/10 | 56,058.67 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/12/2010 | EFT | 101210 | Final Correction - Walmart | 1,430.74 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/15/2010 | EFT | | 1ST INSTALLMENT FOR TAHOES | 44,753.14 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/21/2010 | EFT | | REVERSE CORR 10/21/10 JE2046 | 110.50CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/21/2010 | EFT | 000001 | REVERSE CORR 10/21/10 JE2046 | 110.50CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/22/2010 | EFT | | AP 10-22-10 UTIL & VOID CK | 17,589.99 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/26/2010 | EFT | | AP 10-26-10 POOLED | 347,287.55 | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/29/2010 | EFT | | AP 10/29/10 UTIL & ST. PYMTS | 148,831.82 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/09/2010 | EFT | | AP 11-9-10 ADDENDUM | 50,671.15 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/09/2010 | EFT | 000001 | AP 11-9-10 POOLED | 1,022,514.16 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/09/2010 | EFT | 000002 | AP 11-09-10 ADDENDUM 2 | 28,000.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/09/2010 | EFT | 000003 | AP B/STMT CORR NOV 2010 | 151.59CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/15/2010 | EFT | | AP 11-15-10 UTILITIES | 11,923.06 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/18/2010 | EFT | | REFUND 5K TO DA FORF | 5,000.00CR | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|------------------------------|--------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 101-100 | 11/23/2010 | EFT | | AP 11-23-10 POOLED | 318,902.29 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/30/2010 | EFT | | AP B/STMT CORR NOV 2010 F250 | 1,000.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/01/2010 | EFT | | CAPITAL OUTLAY P2 | 138,000.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/03/2010 | EFT | | AP UTILITIES 12-3-10 | 11,289.17 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/03/2010 | EFT | 000001 | BANK STMT CORR 12/2010 | 1,000.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/14/2010 | EFT | | AP 121410 POOLED | 403,916.38 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/17/2010 | EFT | | AJP 12-17-10 UTILITIES | 48,133.07 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | | AP 12-28-10 | 286,189.12 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | 000001 | AP 12-28-10 ATTY VOUCHERS | 17,647.34 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | 000002 | VOID AP CK 22056 | 2,671.41 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | 000003 | VOID AP CK 22056 | 2,671.41CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | 000004 | REVERSE SYSTEM VOID | 40.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | 000005 | REVERSE SYSTEM VOID | 31.60CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/28/2010 | EFT | 000006 | REVERSE SYSTEM VOID | 112.42CR | OUTSTND | G | 0/00/0000 |

| MISCELLANEOUS: | | | | | | | | |
|----------------|------------|-------|--------|--------------------------------|------------|---------|-------|------------|
| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 101-100 | 6/23/2010 | MISC. | | VOID AP CK 19430 | 2,261.50 | OUTSTND | G | 0/00/0000 |
| 101-100 | 6/23/2010 | MISC. | 000001 | VOID AP CK 19430 | 2,261.50CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | MISC. | | VOID AP CK15307 | 36.74 | OUTSTND | G | 0/00/0000 |
| 101-100 | 8/10/2010 | MISC. | 000001 | VOID AP CK 15307 | 36.74CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/02/2010 | MISC. | | VOID AP CK 20050 | 299.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/02/2010 | MISC. | 000001 | VOID AP CK 20050 | 299.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 9/14/2010 | MISC. | 020632 | WALMART COMMUNITY VOIDED | 1,430.74 | VOIDED | A | 0/00/0000 |
| 101-100 | 9/30/2010 | MISC. | 093010 | Accts Payable Adj | 1,430.74CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 10/12/2010 | MISC. | 020893 | CARL BRENTLEY VOIDED | 110.50 | VOIDED | A | 0/00/0000 |
| 101-100 | 10/21/2010 | MISC. | | CORR TO 10/21/10 JE 02046 | 110.50 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/09/2010 | MISC. | 021443 | PHIL ROBERTSON VOIDED | 30,906.60 | VOIDED | A | 0/00/0000 |
| 101-100 | 11/23/2010 | MISC. | | VOID AP CK 21688 | 200.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/23/2010 | MISC. | 021363 | VOID AP CK21636 | 5,000.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/23/2010 | MISC. | 021636 | VOID AP CK21636 | 5,000.00CR | OUTSTND | G | 0/00/0000 |
| 101-100 | 11/23/2010 | MISC. | 021677 | THE COLLEGE OF THE VOIDED | 120.00 | VOIDED | A | 0/00/0000 |
| 101-100 | 11/23/2010 | MISC. | 021688 | VOID AP CK 21688 | 200.00 | OUTSTND | G | 0/00/0000 |
| 101-100 | 12/03/2010 | MISC. | 021725 | TEXAS STATE COMPTROLLER VOIDED | 1,000.00 | VOIDED | A | 0/00/0000 |
| 101-100 | 12/17/2010 | MISC. | 019929 | RADIOSHACK/PRECEDENT, INUNPOST | 1,586.94 | OUTSTND | A | 12/17/2010 |
| 101-100 | 12/28/2010 | MISC. | 022015 | BRAZOS VALLEY EQUIPMENT VOIDED | 112.42 | VOIDED | A | 0/00/0000 |
| 101-100 | 12/28/2010 | MISC. | 022079 | KARI PRICE VOIDED | 31.60 | VOIDED | A | 12/28/2010 |
| 101-100 | 12/28/2010 | MISC. | 022140 | THE REPORTER VOIDED | 40.00 | VOIDED | A | 12/28/2010 |

| | | | |
|----------------------------|----------------|--------|-----------------|
| TOTALS FOR ACCOUNT 101-100 | CHECK | TOTAL: | 10,363,262.67CR |
| | DEPOSIT | TOTAL: | 58.25CR |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 34,018.56 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 10,904,028.02 |
| | BANK-DRAFT | TOTAL: | 575,777.98CR |

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

CHECK DATE: 1/01/2010 THRU 12/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

| | | | |
|-----------------------------|----------------|--------|-----------------|
| TOTALS FOR ACCOUNTS PAYABLE | CHECK | TOTAL: | 10,363,262.67CR |
| | DEPOSIT | TOTAL: | 58.25CR |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 34,018.56 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 10,904,028.02 |
| | BANK-DRAFT | TOTAL: | 575,777.98CR |