

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012313	01-23-2013		01-23-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	59,785.00
					4,200.00
					21,498.00
					11,232.44
					5,220.00
					5,071.00
					58,770.43
					5,968.85
					4,381.79
					8,712.85
					367.08
					5,050.58
					455.84
					667.48
				Check 012313 Total:	191,381.34
012513	01-25-2013		01-31-2013	NEOPOST	371.15
					272.18
					.45
					23.97
					151.80
					180.45
				Check 012513 Total:	1,000.00
013013	01-30-2013		01-29-2013	TASB RISK MANAGEMENT FUND	206.15
014753	01-03-2013		01-03-2013	DUPUY OXYGEN	13.11
014754	01-07-2013		01-07-2013	WAL-MART	208.85
					154.36
					86.87
					97.04
				Check 014754 Total:	547.12
014755	01-08-2013		01-08-2013	HILL COUNTY FAIR	42.00
014756	01-08-2013		01-08-2013	IT CAN BE ARRANGED	25.00
014757	01-08-2013		01-08-2013	NATIONAL FFA ORGANIZATION	263.00
014758	01-08-2013		01-08-2013	JEFF REED	142.23
014759	01-11-2013		01-10-2013	ANDERSON'S	210.95
014760	01-11-2013		01-11-2013	ATHLETIC SUPPLY, INC	1,134.68
014761	01-11-2013		01-11-2013	CHINA SPRING HIGH SCHOOL	250.00
014762	01-11-2013		01-10-2013	DEANAN GOURMET POPCORN	240.00
014763	01-11-2013		01-11-2013	ELIZABETH NANNY	63.98
014764	01-11-2013		01-11-2013	JAMIE SIDONS	474.65
014765	01-14-2013		01-14-2013	AREA 8	20.00
014766	01-14-2013		01-14-2013	AREA 8 FFA ASSOCIATION	50.00
014767	01-14-2013		01-14-2013	COUNTRY CZECH BAKERY	225.00
014768	01-14-2013		01-14-2013	DJ'S DOUGHNUTS	160.00
014769	01-14-2013		01-14-2013	TEXAS FFA ASSOCIATION	25.00
014770	01-15-2013		01-15-2013	HILLSBORO HIGH SCHOOL	25.00
014771	01-17-2013		01-17-2013	MAIN FLORIST	80.00
014772	01-17-2013		01-17-2013	DAMARIUS NUUANU	136.20

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014773	01-18-2013		01-18-2013	HOTRHF/BAYLOR UNIVERSITY	168.00
014774	01-24-2013		01-24-2013	DUPUY OXYGEN	11.07
014775	01-24-2013		01-24-2013	MCDONALD'S	27.93
					95.76
				Check 014775 Total:	123.69
014776	01-28-2013		01-28-2013	ELIZABETH NANNY	57.75
014777	01-28-2013		01-28-2013	JEFF REED	141.44
014778	01-28-2013		01-28-2013	SULLIVAN SUPPLY SOUTH	143.00
074564 *	12-05-2012		01-30-2013	J-K JASPER MCDONALD'S	-74.86
074784	01-02-2013		01-02-2013	AT&T	1,195.19
074785	01-02-2013		01-02-2013	DOLLAR GENERAL-REGIONS 410526	39.20
074786	01-02-2013		01-02-2013	HOME DEPOT CREDIT SERVICES	344.96
074787	01-02-2013		01-02-2013	NASSP/NASC	95.00
074788	01-02-2013		01-02-2013	SAM'S CLUB DIRECT	153.55
					55.00
					83.47
					640.16
					120.28
				Check 074788 Total:	1,052.46
074789	01-03-2013		01-03-2013	ACME BRICK	179.20
074790	01-03-2013		01-03-2013	DEBORAH ADKINS	467.50
074791	01-03-2013		01-03-2013	STEPHEN M. ALLIE	960.00
074792	01-03-2013		01-03-2013	APPERSON	132.67
074793	01-03-2013		01-03-2013	AT&T MOBILITY	2,826.61
074794	01-03-2013		01-03-2013	LESLIE BLACK	1,912.50
074795	01-03-2013		01-03-2013	CHICKEN EXPRESS HILLSBORO	99.60
074796	01-03-2013		01-03-2013	CHICKEN EXPRESS-CLIFTON	89.93
074797	01-03-2013		01-03-2013	CTATS	15.00
074798	01-03-2013		01-03-2013	DAIRY QUEEN	91.57
074799	01-03-2013		01-03-2013	DFW COACHES CLINIC	420.00
074800	01-03-2013		01-03-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	400.00
074801	01-03-2013		01-03-2013	GHATS	16.00
074802	01-03-2013		01-03-2013	GERRIE HENDERSON	41.07
					41.07
				Check 074802 Total:	82.14
074803	01-03-2013		01-03-2013	HILL COUNTY JJAEP	711.00
					632.00
				Check 074803 Total:	1,343.00
074804	01-03-2013		01-03-2013	LM CURBS	595.00
074805	01-03-2013		01-03-2013	MAYER-JOHNSON LLC	179.00
074806	01-03-2013		01-03-2013	MODERN PRCAST	3,473.00
074807	01-03-2013		01-03-2013	CARRIE PATRICK	89.46
					25.99
				Check 074807 Total:	115.45
074808	01-03-2013		01-03-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
074809	01-03-2013		01-03-2013	TEXAS COUNSELING ASSOC.	120.00

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074810	01-03-2013		01-03-2013	KIM WISE	88.50
074811	01-04-2013		01-04-2013	IT CAN BE ARRANGED	12.50
074812	01-04-2013		01-04-2013	LEE VALLEY TOOLS LTD.	153.05
074813	01-04-2013		01-04-2013	NARDONE BROS BAKING CO, INC	79.40
074814	01-04-2013		01-04-2013	SCHOOL SPECIALTY INC	749.92
074815	01-04-2013		01-04-2013	TASB, INC.	2,293.17
074816	01-04-2013		01-04-2013	UPS	31.98
074817	01-07-2013		01-07-2013	WAL-MART	215.85
					69.94
					91.30
					125.45
					15.37
					74.66
					59.76
					15.36
					32.12
					367.12
					70.80
					9.76
					200.00
					469.95
					22.00
					146.27
					382.37
					31.79
					212.36
					455.44
					146.25
					11.94
				Check 074817 Total:	3,225.86
074818	01-08-2013		01-08-2013	JOE LUIS ABREU	270.00
074819	01-08-2013		01-08-2013	AGENCY 405	24.00
074820	01-08-2013		01-08-2013	APPLE, INC.	479.00
074821	01-08-2013		01-08-2013	APW HILLSBORO	115.71
					259.44
					335.24
				Check 074821 Total:	710.39
074822	01-08-2013		01-08-2013	ATHLETIC SUPPLY, INC	90.00
074823	01-08-2013		01-08-2013	ATMOS ENERGY	153.13
074824	01-08-2013		01-08-2013	B & B ATHLETIC SUPPLY	5,691.40
					1,876.59
					841.03
				Check 074824 Total:	8,409.02
074825	01-08-2013		01-08-2013	CARGILL, INCORPORATED	285.48
074826	01-08-2013		01-08-2013	CENTRAL TEX.INTERNATIONAL,INC.	443.48
					20.13
				Check 074826 Total:	463.61
074827	01-08-2013		01-08-2013	CITY OF HILLSBORO	3,966.61

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074828	01-08-2013		01-08-2013	WILLIAM A BAKER JR.	79.00
074829	01-08-2013		01-08-2013	COMPLIANCE CONSORTIUM CORP.	539.00
074830	01-08-2013		01-08-2013	DAYS INN HOUSTON-GALLERIA	159.82
074831	01-08-2013		01-08-2013	DEALERS ELECTRICAL SUPPLY	21,059.49
					3,939.98
				Check 074831 Total:	24,999.47
074832	01-08-2013		01-08-2013	DESOTO JANITORIAL SUPPLY	684.66
074833	01-08-2013		01-08-2013	ECONOMY SUPPLY COMPANY	796.15
					104.60
					899.99
					269.12
				Check 074833 Total:	2,069.86
074834	01-08-2013		01-08-2013	EDUCATION SER.CEN.REGION 12	280.00
					40.00
					70.00
					80.00
					40.00
					140.00
					150.00
					140.00
					150.00
					300.00
					80.00
					60.00
					60.00
					60.00
					60.00
					60.00
					300.00
				Check 074834 Total:	2,070.00
074835	01-08-2013		01-08-2013	EMBASSY SUITES	635.85
074836	01-08-2013		01-08-2013	FREDDIE EVANS	107.74
074837	01-08-2013		01-08-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				Check 074837 Total:	160.00
074838	01-08-2013		01-08-2013	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
					938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					200.00
				Check 074838 Total:	4,861.00
074839	01-08-2013		01-08-2013	GROUPS LOCKSMITH	8.00
074840	01-08-2013		01-08-2013	GULF COAST PAPER CO. INC.	48.48

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074841	01-08-2013		01-08-2013	GULF STATES DOOR CONTROL	1,387.18
074842	01-08-2013		01-08-2013	HARCOURT OUTLINES, INC.	162.80
074843	01-08-2013		01-08-2013	HARRIS COMPUTER SYSTEMS	1,350.00
074844	01-08-2013		01-08-2013	HILLJE MUSIC CENTERS, LLC	15.34
					29.34
				Check 074844 Total:	44.68
074845	01-08-2013		01-08-2013	HILTON GARDEN INN	750.72
074846	01-08-2013		01-08-2013	HOG WILD GRAPHICS	30.74
074847	01-08-2013		01-08-2013	INDEPENDENT OIL CO	6,140.91
					1,867.44
					336.45
				Check 074847 Total:	8,344.80
074848	01-08-2013		01-08-2013	IT CAN BE ARRANGED	50.00
074849	01-08-2013		01-08-2013	RICHARD KINNEY	270.00
					270.00
				Check 074849 Total:	540.00
074850	01-08-2013		01-08-2013	BOB KRUSE	80.00
074851	01-08-2013		01-08-2013	MATHESON TRI-GAS INC.	204.18
074852	01-08-2013		01-08-2013	METALS 2 GO	131.57
074853	01-08-2013		01-08-2013	MILK PRODUCTS, LP	452.28
					859.29
					256.28
					1,010.05
					450.47
					30.15
					312.06
					62.40
				Check 074853 Total:	3,432.98
074854	01-08-2013		01-08-2013	MOODY ATHLETIC BOOSTER CLUB	150.00
074855	01-08-2013		01-08-2013	MOODY I.S.D.	500.00
074856	01-08-2013		01-08-2013	STEPHEN NANNY	270.00
					270.00
					150.00
				Check 074856 Total:	690.00
074857	01-08-2013		01-08-2013	NAPA AUTO PARTS	21.32
074858	01-08-2013		01-08-2013	OFFICE SYSTEMS 2000, INC.	244.77
074859	01-08-2013		01-08-2013	O'REILLY AUTO PARTS	11.98
					10.99
				Check 074859 Total:	22.97
074860	01-08-2013		01-08-2013	PIONEER MANUFACTURING COMPANY	4,330.00
074861	01-08-2013		01-08-2013	QUORUM REPORT	325.00
074862	01-08-2013		01-08-2013	RADIO SHACK	7.49
					9.49
				Check 074862 Total:	16.98
074863	01-08-2013		01-08-2013	JEFF REED	742.12
074864	01-08-2013		01-08-2013	RICOH USA, INC	49.50
					227.00
				Check 074864 Total:	276.50

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074865	01-08-2013		01-08-2013	JOHN ROBERTSON	162.00
074866	01-08-2013		01-08-2013	SAPLING LEARNING	462.50
074867	01-08-2013		01-08-2013	SCHLECHTY CENTER	186.15
					284.22
				Check 074867 Total:	470.37
074868	01-08-2013		01-08-2013	SCHOOL SPECIALTY INC	67.98
074869	01-08-2013		01-08-2013	DAVE SINCLAIR	270.00
					150.00
				Check 074869 Total:	420.00
074870	01-08-2013		01-08-2013	SOUTHERN TIRE MART, LLC	259.06
					763.06
				Check 074870 Total:	1,022.12
074871	01-08-2013		01-08-2013	LYNELLE SPARKS	90.00
074872	01-08-2013		01-08-2013	ZACHARY SPIGENER	270.00
					150.00
				Check 074872 Total:	420.00
074873	01-08-2013		01-08-2013	TEPSA	199.00
074874	01-08-2013		01-08-2013	KYLE ZACHARIAS	80.00
074875	01-11-2013		01-10-2013	AASPA	175.00
074876	01-11-2013		01-09-2013	ATHLETIC SUPPLY, INC	900.00
074877	01-11-2013		01-11-2013	BELLMEAD RADIATOR SHOP	100.81
074878	01-11-2013		01-09-2013	ANDREW BLACK	142.74
074879	01-11-2013		01-11-2013	BLUETARP FINANCIAL, INC.	141.48
074880	01-11-2013		01-09-2013	LARRY BREEN	132.74
074881	01-11-2013		01-10-2013	BRANDON BURGESS	115.00
074882	01-11-2013		01-11-2013	CARRIER ENTERPRISE, LLC-SC	19.20
074883	01-11-2013		01-09-2013	CENTRAL TX H.S. BASEBALL	45.00
074884	01-11-2013		01-11-2013	CLINICAL PATHOLOGY LABS, INC.	29.25
074885	01-11-2013		01-11-2013	COCA-COLA REFRESHMENTS USA, INC.	320.80
074886	01-11-2013		01-11-2013	COMMERCIAL BILLING SERVICE	142.88
074887	01-11-2013		01-10-2013	HCAA, LLC	1,417.00
074888	01-11-2013		01-10-2013	DEANAN GOURMET POPCORN	400.00
074889	01-11-2013		01-11-2013	DIRECT ENERGY	231.47
					290.43
					298.26
				Check 074889 Total:	820.16
074890	01-11-2013		01-10-2013	EARTH NETWORKS INC.	75.00
074891	01-11-2013		01-10-2013	EICHELBAUM WARDELL	164.00
					7,034.00
				Check 074891 Total:	7,198.00
074892	01-11-2013		01-11-2013	ELEVATOR INSPECTION OF TEXAS	495.00
074893	01-11-2013		01-11-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
074894	01-11-2013		01-11-2013	FLEMING LUMBER COMPANY	165.36
					341.56
					18.98
					224.70
					25.15
					231.12
				Check 074894 Total:	1,006.87

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074895	01-11-2013		01-10-2013	FOLLETT LIBRARY RESOURCES	245.48
					103.86
				Check 074895 Total:	349.34
074896	01-11-2013		01-09-2013	GCA SERVICES GROUP	39,935.67
074897	01-11-2013		01-11-2013	GEBO CREDIT CORP.	367.06
					20.75
					8.99
					5.09
				Check 074897 Total:	401.89
074898	01-11-2013		01-10-2013	GOING PLACES ORIENT.&MOBIL.SERVICES	280.00
074899	01-11-2013		01-09-2013	KELLY HESTAND	22.81
074900	01-11-2013		01-09-2013	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				Check 074900 Total:	287.00
074901	01-11-2013		01-10-2013	HILLSBORO ROTARY CLUB	300.00
					300.00
					300.00
					300.00
					300.00
					300.00
				Check 074901 Total:	1,800.00
074902	01-11-2013		01-11-2013	HUDSON ENERGY	34,705.68
074903	01-11-2013		01-10-2013	INTEGRATED SYSTEMS CORPORATION	457.50
074904	01-11-2013		01-10-2013	JOHNSON CLEANERS	10.00
074905	01-11-2013		01-10-2013	MATHESON TRI-GAS INC.	22.32
074906	01-11-2013		01-11-2013	MILLER SEPTIC & PORT-A-POTS	150.00
074907	01-11-2013		01-11-2013	ELIZABETH NANNY	33.34
074908	01-11-2013		01-11-2013	NAPA AUTO PARTS	23.21
074909	01-11-2013		01-09-2013	JOSE M. OROZCO	150.00
074910	01-11-2013		01-09-2013	LARRY PARKS	105.00
074911	01-11-2013		01-09-2013	KENNETH QUIGLEY	105.00
074912	01-11-2013		01-10-2013	THE ROEN GROUP,LLC DBA REHABILITAT-	5,516.50
074913	01-11-2013		01-11-2013	SCURRY-ROSSER SOFTBALL	250.00
074914	01-11-2013		01-09-2013	LYNELLE SPARKS	150.00
074915	01-11-2013		01-11-2013	TEXAS DEPT OF LICENSING &	60.00
074916	01-11-2013		01-09-2013	THSPA	75.00
074917	01-11-2013		01-09-2013	THSWPA	75.00
074918	01-11-2013		01-11-2013	TRUCKMOTIVE, L.L.C.	40.95
					167.64
				Check 074918 Total:	208.59
074919	01-11-2013		01-11-2013	TUCKER LUMBER COMPANY,INC.	225.68
					6,416.13
					223.41
				Check 074919 Total:	6,865.22

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074920	01-11-2013		01-09-2013	COREY VAUGHN	150.00
074921	01-11-2013		01-09-2013	WALKER QUALITY SERVICES	3,000.00
074922	01-11-2013		01-11-2013	WHATABURGER	200.90
074923	01-11-2013		01-09-2013	WOODWORKER'S SUPPLY, INC.	301.06
074924	01-15-2013		01-15-2013	ISREAL ABREGO	165.00
074925	01-15-2013		01-15-2013	CHRISTY BAILEY	22.50
074926	01-15-2013		01-15-2013	JENNELL BENSON	50.00
074927	01-15-2013		01-15-2013	ANGELA BOYD	169.87
074928	01-15-2013		01-15-2013	BUSINESS SUPPLY CENTER	90.98
					181.46
					31.99
					247.98
					168.78
					34.31
					252.78
					509.85
					535.84
					159.55
					301.42
					48.39
					67.61
				Check 074928 Total:	2,630.94
074929	01-15-2013		01-15-2013	CHICKEN EXPRESS ALVARADO	115.50
074930	01-15-2013		01-15-2013	ROBERT DEHECK	72.00
074931	01-15-2013		01-15-2013	GLENN DOYLE	100.00
074932	01-15-2013		01-15-2013	SERGIO ESCOBEDO	47.50
074933	01-15-2013		01-15-2013	AUBREY HESLIP-LINTHICUM	32.50
074934	01-15-2013		01-15-2013	HYATT PLACE AUSTIN ARBORETUM	184.21
					184.21
				Check 074934 Total:	368.42
074935	01-15-2013		01-15-2013	THE INTERP STORE	55.80
074936	01-15-2013		01-15-2013	JOHNSON CLEANERS	773.50
074937	01-15-2013		01-15-2013	LAURIE MCDONALD	100.00
074938	01-15-2013		01-15-2013	METALS 2 GO	527.78
074939	01-15-2013		01-15-2013	JOEY MOSS	72.00
074940	01-15-2013		01-15-2013	MIKE PALMER	72.00
074941	01-15-2013		01-15-2013	ALONDRA PINEDA	15.00
074942	01-15-2013		01-15-2013	KENNETH POINTER	29.07
074943	01-15-2013		01-15-2013	RADIO SHACK	29.99
074944	01-15-2013		01-15-2013	ABIGAIL RAMOS	70.00
074945	01-15-2013		01-15-2013	JONATHAN REYES	12.50
074946	01-15-2013		01-15-2013	JAN RUSSELL	37.63
074947	01-15-2013		01-15-2013	SCENTRY PLACE	300.00
074948	01-15-2013		01-15-2013	SCHLECHTY CENTER	1,800.00
					2,500.00
				Check 074948 Total:	4,300.00
074949	01-15-2013		01-15-2013	SCHOOL SPECIALTY INC	667.96
					202.53
				Check 074949 Total:	870.49

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074950	01-15-2013		01-15-2013	MARCUS SCHULZ	72.00
074951	01-15-2013		01-15-2013	LYNELLE SPARKS	90.00
					150.00
				Check 074951 Total:	240.00
074952	01-15-2013		01-15-2013	TEXAS LIBRARY ASSOCIATION	250.00
074953	01-15-2013		01-15-2013	ALAN TORRES	17.50
074954	01-15-2013		01-15-2013	CIRILO TREJO	22.50
074955	01-15-2013		01-15-2013	UIL MUSIC REGION 8	144.00
074956	01-15-2013		01-15-2013	JERAMY WILLIS	72.00
074957	01-16-2013		01-16-2013	SHEILA BOWMAN	158.20
074958	01-16-2013		01-16-2013	DAKENA FREEMAN	87.74
074959	01-16-2013		01-16-2013	JOE A. HALL, JR.	100.00
074960	01-16-2013		01-16-2013	BOB KRUSE	60.00
074961	01-16-2013		01-16-2013	LADONNA LEWIS	54.00
					60.00
				Check 074961 Total:	114.00
074962	01-16-2013		01-16-2013	LADONNA LEWIS	60.00
074963	01-16-2013		01-16-2013	MIDWAY HIGH SCHOOL	70.00
074964	01-16-2013		01-16-2013	PAUL SIMS	105.00
074965	01-16-2013		01-16-2013	SONIC	148.22
074966	01-16-2013		01-16-2013	DOUG SPAIN	132.74
074967	01-16-2013		01-16-2013	KEVIN THOMAS	105.00
074968	01-16-2013		01-16-2013	LEONARD WILLIAMS	127.74
074969	01-17-2013		01-17-2013	ARROW EDUCATION SERVICES	50.00
074970	01-17-2013		01-17-2013	ATMOS ENERGY	3,034.53
074971	01-17-2013		01-17-2013	BIMBO BAKERIES USA INC.	326.95
					239.50
					569.30
					211.85
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074972	01-17-2013		01-17-2013	BLUE BELL CREAMERIES, L.P.	256.56
					148.14
					120.63
				Check 074972 Total:	525.33
074973	01-17-2013		01-17-2013	DEBBIE BROOKS	149.48
074974	01-17-2013		01-17-2013	COCA-COLA REFRESHMENTS USA, INC.	82.56
074975	01-17-2013		01-17-2013	COLORADO BOXED BEEF CO.	436.80
074976	01-17-2013		01-17-2013	PAULA COX	65.63
074977	01-17-2013		01-17-2013	ESC REGION 10	348.12
074978	01-17-2013		01-17-2013	JACOB GARCIA	16.00
074979	01-17-2013		01-17-2013	DANI GILCREASE	48.65
074980	01-17-2013		01-17-2013	HAMPTON INN	95.23
074981	01-17-2013		01-17-2013	HEART OF TEXAS PRODUCE	445.10
					575.85
					197.00
					269.95
					78.70
					97.90
					243.25
					163.30

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					383.65
					135.40
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					56.80
					15.34
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074983	01-17-2013		01-17-2013	JENNIE-O TURKEY STORE SALES, LLC	198.24
074984	01-17-2013		01-17-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	186.00
					212.90
					123.95
				Check 074984 Total:	522.85
074985	01-17-2013		01-17-2013	L-1 ENROLLMENT SERVICES DIVISION	47.45
074986	01-17-2013		01-17-2013	LABATT FOOD SERVICE	2,542.39
					2,928.01
					3,183.98
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					994.77
					4,310.25
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					120.45
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074987	01-17-2013		01-17-2013	KATHARINE MATTHYS	17.37
074988	01-17-2013		01-17-2013	MILK PRODUCTS, LP	291.27
					542.70
					309.64
					934.66
					278.88
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074989	01-17-2013		01-17-2013	NASCO	107.74
					45.69
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074990	01-17-2013		01-17-2013	PERDUE FARMS INC.	1,397.00
074991	01-17-2013		01-17-2013	PILGRIM'S PRIDE CORPORATION	520.80
074992	01-17-2013		01-17-2013	RECORDS CONSULTANTS, INC.	700.00
074993	01-17-2013		01-17-2013	REGION 4 ESC	51.00
074994	01-17-2013		01-17-2013	THE REPORTER	33.00
074995	01-17-2013		01-17-2013	RICOH USA, INC	911.00
					279.00
					880.00
					184.00
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074996	01-17-2013		01-17-2013	ROLAND RIOS	1,200.00

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074997	01-17-2013		01-17-2013	ROLAND RIOS	27.00
074998	01-17-2013		01-17-2013	S&J LINEN SERVICE	24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
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074999	01-17-2013		01-17-2013	SCANTRON CORPORATION	198.94
075000	01-17-2013		01-17-2013	SCHLECHTY CENTER	15,000.00
075001	01-18-2013		01-18-2013	AMAZON/GECRB	174.94
					294.99
					112.98
					91.77
					51.00
					30.41
					61.53
					794.63
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075002	01-18-2013	0000001027	01-18-2013	AMERICAN EXPRESS	-173.95
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					1,655.68
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					235.53
					156.60
					53.87
					150.01
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075003	01-18-2013		01-18-2013	BALLARD & TIGHE PUBLISHERS	120.38
					235.29
					164.33
				Check 075003 Total:	520.00
075004	01-18-2013		01-18-2013	CARRIER ENTERPRISE, LLC-SC	623.73
					554.57
					306.23
					1,627.20
					11.80
					1,760.24
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075005	01-18-2013		01-18-2013	DELL MARKETING L.P.	613.75
075006	01-18-2013		01-18-2013	FOLLETT LIBRARY RESOURCES	859.50
075007	01-18-2013		01-18-2013	BRITTANY FOSTER	87.74
075008	01-18-2013		01-18-2013	RAYMOND NORS	281.80
075009	01-18-2013		01-18-2013	DON RINEHART	60.00

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075010	01-18-2013		01-18-2013	SILVER STAR CONCRETE, L.L.C.	6,400.00
075011	01-18-2013		01-18-2013	TASBO	200.00
				Check 075011 Total:	400.00
075012	01-24-2013		01-24-2013	JOE LUIS ABREU	90.00
075013	01-24-2013		01-24-2013	APPLE, INC.	958.00
075014	01-24-2013		01-24-2013	AT&T	1,190.86
075015	01-24-2013		01-24-2013	COCA-COLA REFRESHMENTS USA, INC.	108.80
075016	01-24-2013		01-24-2013	COUNTRY CZECH BAKERY	30.25
075017	01-24-2013		01-24-2013	DONALD GORDON	320.00
075018	01-24-2013		01-24-2013	LADONNA LEWIS	60.00
					54.00
				Check 075018 Total:	114.00
075019	01-24-2013		01-24-2013	MACGILL DISCOUNT SCHOOL NURSE SUPL.	295.29
075020	01-24-2013		01-24-2013	MARRIOTT PLAZA SAN ANTONIO	442.86
075021	01-24-2013		01-24-2013	PENDER'S MUSIC COMPANY	60.42
075022	01-24-2013		01-24-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
075023	01-24-2013		01-24-2013	ROUND ROCK HIGH SCHOOL	80.00
075024	01-24-2013		01-24-2013	LYNELLE SPARKS	90.00
075025	01-24-2013		01-24-2013	KIM WISE	41.63
					55.50
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075026	01-28-2013		01-28-2013	ATMOS ENERGY	300.93
075027	01-28-2013		01-28-2013	CITY OF HILLSBORO	3,259.58
075028	01-28-2013		01-28-2013	SCENTRY PLACE	300.00
075029	01-28-2013		01-28-2013	ADVANCEPIERRE FOODS, INC.	414.02
075030	01-28-2013		01-25-2013	AGENCY 405	20.00
075031	01-28-2013		01-25-2013	ATHLETIC SUPPLY, INC	460.00
					1,624.00
					540.00
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075032	01-28-2013		01-28-2013	B & T RUSSELL CONTRACTING	160.00
					89.00
				Check 075032 Total:	249.00
075033	01-28-2013		01-25-2013	BOBBY EVANS SPORTING GOODS, INC	481.00
					258.00
					1,306.00
					309.65
					66.00
				Check 075033 Total:	2,420.65
075034	01-28-2013		01-28-2013	TORREY BURNS	80.00
075035	01-28-2013		01-28-2013	CENTRAL TEXAS SECURITY & FIRE	436.00
075036	01-28-2013		01-28-2013	DIRECT ENERGY	911.82
075037	01-28-2013		01-28-2013	EL CONQUISTADOR RESTAURANT	127.50
075038	01-28-2013		01-25-2013	FLAGHOUSE, INC.	96.75
					224.00
				Check 075038 Total:	320.75

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075039	01-28-2013		01-25-2013	FOLLETT LIBRARY RESOURCES	271.10
			01-28-2013		15.39
					287.78
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075040	01-28-2013		01-28-2013	ERIC FORWARD	68.87
075041	01-28-2013		01-28-2013	CHAD GEE	74.26
075042	01-28-2013		01-28-2013	GRAINGER, INC.	23.09
075043	01-28-2013		01-28-2013	GULF COAST PAPER CO. INC.	381.16
075044	01-28-2013		01-28-2013	HOLLY HENDERSON	104.56
075045	01-28-2013		01-25-2013	JIMMY HESTAND	114.28
075046	01-28-2013		01-28-2013	HILLSBORO GRAIN	29.00
					63.00
				Check 075046 Total:	92.00
075047	01-28-2013		01-28-2013	HILLSBORO SAND & GRAVEL	4,480.00
075048	01-28-2013		01-28-2013	JTM PROVISIONS CO. INC.	168.87
075049	01-28-2013		01-28-2013	LAWSON PRODUCTS, INC	31.50
075050	01-28-2013		01-25-2013	M5-E2 INC. DBA CHICKEN EXPRESS	365.00
075051	01-28-2013		01-28-2013	MILK PRODUCTS, LP	286.45
					738.69
					212.87
					994.98
					437.19
				Check 075051 Total:	2,670.18
075052	01-28-2013		01-28-2013	ELIZABETH NANNY	43.60
075053	01-28-2013		01-28-2013	NASCO	247.12
075054	01-28-2013		01-25-2013	NATIONAL AUTISM RESOURCES	485.87
075055	01-28-2013		01-28-2013	PIONEER MANUFACTURING COMPANY	275.00
075056	01-28-2013		01-25-2013	PRO-ED	370.70
075057	01-28-2013		01-28-2013	RADIO SHACK	20.48
075058	01-28-2013		01-28-2013	THE ROEN GROUP,LLC DBA	4,203.75
075059	01-28-2013		01-28-2013	JEFF REED	306.46
075060	01-28-2013		01-28-2013	RICHARDS SUPPLY COMPANY	84.93
					558.34
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075061	01-28-2013		01-28-2013	S&J LINEN SERVICE	24.00
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					34.50
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075062	01-28-2013		01-28-2013	SCHOOLDUDE.COM	1,148.96
075063	01-28-2013		01-28-2013	KAREN SMITH	91.28
075064	01-28-2013		01-28-2013	LYNELLE SPARKS	48.50
075065	01-28-2013		01-25-2013	TASB, INC.	1,186.56

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075066	01-28-2013		01-28-2013	TEXAS SOUTHWEST MACHINERY, INC.	39.06
075067	01-28-2013		01-25-2013	THERAPY SHOPPE	153.87
075068	01-28-2013		01-28-2013	THE TIN SHOP	278.30
075069	01-28-2013		01-28-2013	AUDREY TOLNAY	134.55
075070	01-28-2013		01-28-2013	KATINA TUCKER	78.87
075071	01-28-2013		01-28-2013	TWO AMIGOS	296.00
					370.00
				Check 075071 Total:	666.00
075072	01-28-2013		01-28-2013	UNITED REFRIGERATION, INC.	1,309.94
075073	01-28-2013		01-25-2013	ACADEMIC LEARNING COMPANY	938.66
075074	01-28-2013		01-28-2013	VIRKIM INC.	165.00
					150.00
				Check 075074 Total:	315.00
075075	01-28-2013		01-28-2013	STEVE WENZEL	87.74
075076	01-28-2013		01-25-2013	WHATABURGER VENTURES LLC	171.12
					231.60
				Check 075076 Total:	402.72
075077	01-28-2013		01-25-2013	ZEPHYR	1,034.82
075078	01-28-2013		01-28-2013	THE ARC OF TEXAS	255.00
075079	01-28-2013		01-28-2013	UNITED STATES POSTAL SERVICE	58.38
075080	01-30-2013		01-30-2013	UNITED STATES POSTAL SERVICE	11.18
108578	01-18-2013		01-18-2013	ATPE	392.40
108579	01-18-2013		01-18-2013	BDA/ADMINISTRATORS	253.00
108580	01-18-2013		01-18-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
108581	01-18-2013		01-18-2013	THE CINCINNATI LIFE INS. CO	18.61
108582	01-18-2013		01-18-2013	CITIZENS NATIONAL BANK	619.86
108583	01-18-2013		01-18-2013	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108584	01-18-2013		01-18-2013	FIRST CENTRAL CREDIT UNION	750.00
108585	01-18-2013		01-18-2013	FIRST NATIONAL BANK OF CEN TEX	1,350.00
108586	01-18-2013		01-18-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,338.83
108587	01-18-2013		01-18-2013	NATIONAL TEACHER ASSOCIATES	293.00
108588	01-18-2013		01-18-2013	RAY HENDREN	375.00
108589	01-18-2013		01-18-2013	TEXAS AFT/PEG	1,105.80
108590	01-18-2013		01-18-2013	TEXAS CLASSROOM TEACHERS ASSOC.	28.00
108591	01-18-2013		01-18-2013	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
108592	01-18-2013		01-18-2013	UNITED WAY	14.00
243502	01-22-2013		01-22-2013	IRS SERVICE CENTER	85,129.64
					12,465.92
					12,465.92
				Check 243502 Total:	110,061.48
243516	01-18-2013		01-18-2013	TXCSDU	832.00
244403	01-22-2013		01-22-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
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					339.72
					2,439.80
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					482.25
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					4,200.00
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					3,800.00
					800.00
					100.00
					300.00
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End of Report