

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000515	05-15-2013		05-31-2013	NEOPOST	221.72
					160.50
					345.04
					3.22
					32.40
					237.12
				<b>Check 000515 Total:</b>	<b>1,000.00</b>
014896	05-01-2013		05-01-2013	CAMERON PARK ZOO	589.00
014897	05-01-2013		05-01-2013	COLONIAL GRAND HALL	1,000.00
014898	05-01-2013		05-01-2013	MCDONALD'S	31.92
					95.76
				<b>Check 014898 Total:</b>	<b>127.68</b>
014899	05-01-2013		05-01-2013	WAL-MART	28.40
					53.72
					77.10
				<b>Check 014899 Total:</b>	<b>159.22</b>
014900	05-02-2013		05-02-2013	NASSP	357.00
014901	05-07-2013		05-07-2013	MARCUS SCHULZ	300.00
014902	05-07-2013		05-07-2013	SONIC DRIVE-IN	19.80
					50.49
				<b>Check 014902 Total:</b>	<b>70.29</b>
014903	05-07-2013		05-07-2013	APPLE, INC.	11,000.00
014904	05-07-2013		05-07-2013	HOG WILD GRAPHICS	891.36
014905	05-07-2013		05-07-2013	IT CAN BE ARRANGED	25.00
					99.00
				<b>Check 014905 Total:</b>	<b>124.00</b>
014906	05-07-2013		05-06-2013	STUMPS	63.93
					739.99
					2,133.24
				<b>Check 014906 Total:</b>	<b>2,937.16</b>
014907	05-08-2013		05-08-2013	JACOB GARCIA	120.00
014908	05-13-2013		05-09-2013	GEORGE'S, LTD. I	3,356.25
014909	05-13-2013		05-09-2013	KENDALL PRODUCTS	729.49
014910	05-13-2013		05-09-2013	NORMA JEAN SWAIM	75.39
014911	05-15-2013		05-14-2013	BUSINESS SUPPLY CENTER	383.20
014912	05-15-2013		05-15-2013	CELEBRATION CENTRAL	823.00
014913	05-15-2013		05-14-2013	DEANAN GOURMET POPCORN	160.00
014914	05-15-2013		05-14-2013	HILL COLLEGE	425.00
014915	05-15-2013		05-15-2013	HILLJE MUSIC CENTERS, LLC	99.00
014916	05-15-2013		05-14-2013	HOG WILD GRAPHICS	914.00
014917	05-15-2013		05-15-2013	LEGENDS HOSPITALITY	1,440.00
014918	05-15-2013		05-15-2013	LUCI SCHULZ	51.42
014919	05-17-2013		05-16-2013	ELIZABETH NANNY	377.10
014920	05-21-2013		05-20-2013	AMAZON/GECRB	306.24
					876.14
				<b>Check 014920 Total:</b>	<b>1,182.38</b>
014921	05-21-2013		05-21-2013	COOK CENTER PLANETARIUM	636.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014922	05-21-2013		05-21-2013	FOREST GLEN CAMPS	700.00
014923	05-21-2013		05-21-2013	FRANKLIN ELEMENTARY SCHOOL	20.00
014924	05-21-2013		05-20-2013	MARILYN HILL	78.82
014925	05-21-2013		05-21-2013	HILLJE MUSIC CENTERS, LLC	97.20
014926	05-21-2013		05-21-2013	HILLSBORO HIGH SCHOOL	50.00
014927	05-21-2013		05-21-2013	HOG WILD GRAPHICS	111.42
014928	05-21-2013		05-21-2013	INFLATABLE PARTY MAGIC	350.00
014929	05-21-2013		05-21-2013	LUCI SCHULZ	71.01
014930	05-30-2013		05-29-2013	MELISSA COX	6.50
014931	05-30-2013		05-30-2013	ERIN EIDE	32.96
014932	05-30-2013		05-29-2013	GANDY INK	1,061.40
					2,400.00
				<b>Check 014932 Total:</b>	<b>3,461.40</b>
014933	05-30-2013		05-29-2013	HILLSBORO HIGH SCHOOL	25.00
014934	05-30-2013		05-29-2013	MAIN FLORIST	52.80
					10.83
				<b>Check 014934 Total:</b>	<b>63.63</b>
014935	05-30-2013		05-30-2013	SAM'S CLUB DIRECT	93.92
					50.73
				<b>Check 014935 Total:</b>	<b>144.65</b>
014936	05-30-2013		05-30-2013	STEPHANIE TUCKER	79.77
052013	05-29-2013		05-29-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	59,325.00
					4,200.00
					21,700.00
					11,977.64
					4,831.20
					4,307.00
					57,837.42
					5,874.11
					5,408.58
					8,564.85
					422.51
					4,970.42
					667.48
				<b>Check 052013 Total:</b>	<b>190,086.21</b>
052813	05-28-2013		05-29-2013	TASB RISK MANAGEMENT FUND	80.00
076015	05-01-2013		05-01-2013	MONTES	70.00
076016	05-01-2013		05-01-2013	ACE MART RESTAURANT SUPPLY CO., INC	344.50
076017	05-01-2013		05-01-2013	ALERT SERVICES INC	105.22
076018	05-01-2013		05-01-2013	STEPHEN M. ALLIE	1,040.00
076019	05-01-2013		05-01-2013	AT&T MOBILITY	2,842.23
076020	05-01-2013		05-01-2013	BILLY BEDDINGFIELD	127.39
076021	05-01-2013		05-01-2013	BFS	296.45
076022	05-01-2013		05-01-2013	BIO CORPORATION	151.41
076023	05-01-2013		05-01-2013	BUFFALO BISON BASEBALL	175.00
076024	05-01-2013		05-01-2013	CHICKEN EXPRESS-CLEBURNE	67.00
076025	05-01-2013		05-01-2013	COMPLIANCE CONSORTIUM CORP.	342.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076026	05-01-2013		05-01-2013	DAIRY QUEEN	154.42
076027	05-01-2013		05-01-2013	DEALERS ELECTRICAL SUPPLY	1,341.02
076028	05-01-2013		05-01-2013	DEMCO, INC.	138.64
076029	05-01-2013		05-01-2013	FEDEX	15.99
076030	05-01-2013		05-01-2013	FLIPSIDE PRODUCTS, INC.	143.84
076031	05-01-2013		05-01-2013	JACOB GARCIA	391.55
076032	05-01-2013		05-01-2013	GCA SERVICES GROUP	39,935.67
076033	05-01-2013		05-01-2013	JUSTIN GIRSH	120.00
076034	05-01-2013		05-01-2013	GULF COAST PAPER CO. INC.	127.90
076035	05-01-2013		05-01-2013	HARRIS RATINGS WEEKLY	99.00
076036	05-01-2013		05-01-2013	SHERI HEMRICK	40.00
076037	05-01-2013		05-01-2013	JIMMY HESTAND	401.15
					429.28
				<b>Check 076037 Total:</b>	<b>830.43</b>
076038	05-01-2013		05-01-2013	HILL COUNTY COLLISION	266.00
					128.00
				<b>Check 076038 Total:</b>	<b>394.00</b>
076039	05-01-2013		05-01-2013	MARILYN HILL	55.63
076040	05-01-2013		05-01-2013	HILLSBORO GRAIN	91.25
076041	05-01-2013		05-01-2013	HILLSBORO SAND & GRAVEL	480.00
076042	05-01-2013		05-01-2013	JONES SCHOOL SUPPLY CO.	499.80
076043	05-01-2013		05-01-2013	MARK'S PLUMBING PARTS	39.37
076044	05-01-2013		05-01-2013	MARVIN MATTHYS	240.00
076045	05-01-2013		05-01-2013	TOMMY MCEWEN	75.42
076046	05-01-2013		05-01-2013	MICHAEL MIDDLETON	120.00
076047	05-01-2013		05-01-2013	PAUL NIETO	120.00
076048	05-01-2013		05-01-2013	MARSHA PHILLIPS	3,555.00
076049	05-01-2013		05-01-2013	RADIO SHACK	39.97
076050	05-01-2013		05-01-2013	RICHARDS SUPPLY COMPANY	550.84
076051	05-01-2013		05-01-2013	SAM'S CLUB DIRECT	88.44
					59.77
					140.25
					272.59
					42.72
					56.92
					179.84
				<b>Check 076051 Total:</b>	<b>840.53</b>
076052	05-01-2013		05-01-2013	SILVER STAR CONCRETE, L.L.C.	12,207.00
076053	05-01-2013		05-01-2013	LYNELLE SPARKS	90.00
					120.00
				<b>Check 076053 Total:</b>	<b>210.00</b>
076054	05-01-2013		05-01-2013	STEPHENVILLE ATHLETIC BOOSTER CLUB	160.00
076055	05-01-2013		05-01-2013	TASB RISK MANAGEMENT FUND	46,724.00
					815.00
					5,876.00
				<b>Check 076055 Total:</b>	<b>53,415.00</b>
076056	05-01-2013		05-01-2013	THSCA	30.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076057	05-01-2013		05-01-2013	THE TIN SHOP	10,341.55
076058	05-01-2013		05-01-2013	UPS	12.84
076059	05-01-2013		05-01-2013	COREY VAUGHN	90.00
076060	05-01-2013		05-01-2013	YOUTH LIGHT, INC.	13.15
					16.45
				<b>Check 076060 Total:</b>	<b>29.60</b>
076061	05-01-2013		05-01-2013	WAL-MART	22.06
					21.94
					1.48
					104.70
					641.60
					398.41
					64.57
					548.72
					29.89
					82.86
					45.04
					45.49
					163.68
					314.80
					656.97
					65.53
					11.94
					17.73
					25.60
					247.66
					23.92
				<b>Check 076061 Total:</b>	<b>3,534.59</b>
076062	05-07-2013		05-07-2013	CICI'S PIZZA	606.25
076063	05-07-2013		05-07-2013	HAMPTON INN & SUITES	2,669.41
076064	05-07-2013		05-07-2013	PIZZA HUT	160.00
076065	05-07-2013		05-07-2013	MARCUS SCHULZ	579.00
076066	05-07-2013		05-07-2013	APPLE, INC.	370.00
076067	05-07-2013		05-07-2013	MARK ARMSTRONG	59.25
076068	05-07-2013		05-07-2013	AT&T	30.39
076069	05-07-2013		05-07-2013	BRADY BAUER	80.52
076070	05-07-2013		05-07-2013	ROBERT BLENDEN	88.50
					65.00
				<b>Check 076070 Total:</b>	<b>153.50</b>
076071	05-07-2013		05-07-2013	BOBBY EVANS SPORTING GOODS, INC	23.85
076072	05-07-2013		05-07-2013	COCA-COLA REFRESHMENTS USA, INC.	288.96
076073	05-07-2013		05-07-2013	JIMMY DOHERTY	85.00
076074	05-07-2013		05-06-2013	JENNIFER FAULKNER	23.08
076075	05-07-2013		05-06-2013	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
			05-07-2013		938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					173.32
					200.00
				<b>Check 076075 Total:</b>	<b>4,861.00</b>
076076	05-07-2013		05-07-2013	GRANDVIEW ALLSPORTS BOOSTER CLUB	200.00
076077	05-07-2013		05-06-2013	HILL COUNTY JJAEP	395.00
					632.00
					2,686.00
				<b>Check 076077 Total:</b>	<b>3,713.00</b>
076078	05-07-2013		05-06-2013	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				<b>Check 076078 Total:</b>	<b>287.00</b>
076079	05-07-2013		05-07-2013	INTEGRATED SYSTEMS CORPORATION	457.50
076080	05-07-2013		05-07-2013	JAMES LAUDERDALE	129.95
076081	05-07-2013		05-07-2013	DWAYNE LECLERC	144.45
076082	05-07-2013		05-07-2013	RAUL MARTINEZ	200.74
076083	05-07-2013		05-07-2013	RANDALL R MATTLAGE	155.40
076084	05-07-2013		05-06-2013	ISABELLE O'NEAL	20.32
076085	05-07-2013		05-07-2013	DENNIS PATLIS	143.40
076086	05-07-2013		05-07-2013	CATHY PATTERSON	283.60
076087	05-07-2013		05-07-2013	THE REPORTER	637.50
					15.00
				<b>Check 076087 Total:</b>	<b>652.50</b>
076088	05-07-2013		05-07-2013	RICOH USA, INC	49.50
076089	05-07-2013		05-07-2013	BOB STARNES	60.00
					93.50
				<b>Check 076089 Total:</b>	<b>153.50</b>
076090	05-07-2013		05-07-2013	KATE VERSLUIS	18.98
076091	05-07-2013		05-07-2013	JOHNNY YGLECIAS	80.52
076092	05-08-2013		05-08-2013	AUDIO ELECTRONICS, INC.	55.00
					55.00
					55.00
					55.00
				<b>Check 076092 Total:</b>	<b>275.00</b>
076093	05-08-2013		05-08-2013	CITY OF HILLSBORO	4,027.39
076094	05-08-2013		05-08-2013	INDEPENDENT OIL CO	8,700.17
					3,171.63
					713.44
				<b>Check 076094 Total:</b>	<b>12,585.24</b>
076095	05-13-2013		05-09-2013	ACTION RENTAL	481.30
076096	05-13-2013		05-13-2013	DEBORAH ADKINS	1,086.25
076097	05-13-2013		05-09-2013	APW HILLSBORO	316.40
					361.78
				<b>Check 076097 Total:</b>	<b>678.18</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076098	05-13-2013		05-09-2013	AUTOMATIC CHEF	49.00
					7.60
					3.70
					79.65
					116.80
					3.70
					40.50
				<b>Check 076098 Total:</b>	<b>300.95</b>
076099	05-13-2013		05-09-2013	B & G TIRE SERVICE	15.00
					15.00
					15.00
					70.00
				<b>Check 076099 Total:</b>	<b>115.00</b>
076100	05-13-2013		05-13-2013	LESLIE BLACK	1,575.00
076101	05-13-2013		05-09-2013	BLUE BELL CREAMERIES, L.P.	203.30
					149.61
					80.91
				<b>Check 076101 Total:</b>	<b>433.82</b>
076102	05-13-2013		05-09-2013	SHEILA BOWMAN	51.74
076103	05-13-2013		05-09-2013	BURKHART MOTORS	296.78
076104	05-13-2013		05-09-2013	CHALK'S TRUCK PARTS, INC.	958.76
076105	05-13-2013		05-09-2013	COLORADO BOXED BEEF CO.	700.22
076106	05-13-2013		05-13-2013	HCAA, LLC	1,417.00
076107	05-13-2013		05-09-2013	CROP PRODUCTION SERV., INC.	7,472.90
076108	05-13-2013		05-09-2013	DESOTO JANITORIAL SUPPLY	236.91
076109	05-13-2013		05-09-2013	ECONOMY SUPPLY COMPANY	323.37
					583.62
				<b>Check 076109 Total:</b>	<b>906.99</b>
076110	05-13-2013		05-09-2013	GCA SERVICES GROUP	128.94
					328.68
					1,016.17
				<b>Check 076110 Total:</b>	<b>1,473.79</b>
076111	05-13-2013		05-09-2013	DANI GILCREASE	21.48
076112	05-13-2013		05-13-2013	LAURA GRAYSON	420.00
076113	05-13-2013		05-09-2013	DONALD GORDON	290.67
					279.17
				<b>Check 076113 Total:</b>	<b>569.84</b>
076114	05-13-2013		05-09-2013	HEART OF TEXAS PRODUCE	2,197.70
					1,124.10
					775.35
					1,550.10
				<b>Check 076114 Total:</b>	<b>5,647.25</b>
076115	05-13-2013		05-13-2013	KELLY HESTAND	199.50
076116	05-13-2013		05-09-2013	HILLSBORO GLASS COMPANY	132.62
076117	05-13-2013		05-09-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	104.00
					100.00
					121.95
				<b>Check 076117 Total:</b>	<b>325.95</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076118	05-13-2013		05-09-2013	LABATT FOOD SERVICE	1,972.87
					2,361.63
					1,252.10
					1,594.86
					903.21
					1,641.42
					1,579.95
					2,706.01
					3,206.98
					2,375.92
					2,622.49
					1,611.65
					105.00
					17.50
					2,594.01
					216.75
					2,089.36
					241.85
					3,113.47
					2,381.69
					216.75
				<b>Check 076118 Total:</b>	<b>34,805.47</b>
076119	05-13-2013		05-09-2013	LONE STAR COMMUNICATIONS, INC.	1,170.60
076120	05-13-2013		05-09-2013	MILK PRODUCTS, LP	241.22
					603.01
					211.05
					587.94
					226.14
					301.52
					651.56
					195.98
					798.98
					316.58
				<b>Check 076120 Total:</b>	<b>4,133.98</b>
076121	05-13-2013		05-09-2013	RAYMOND NORS	287.75
076122	05-13-2013		05-09-2013	PIONEER MANUFACTURING COMPANY	58.00
076123	05-13-2013		05-09-2013	PIONEER STEEL & PIPE CO, LTD.	241.10
076124	05-13-2013		05-13-2013	THE ROEN GROUP,LLC	4,115.25
076125	05-13-2013		05-09-2013	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
				<b>Check 076125 Total:</b>	<b>222.00</b>
076126	05-13-2013		05-09-2013	SIMPLEXGRINNELL LP	482.00
076127	05-13-2013		05-09-2013	SOUTHERN TIRE MART, LLC	2,332.00
					794.39
					888.00
				<b>Check 076127 Total:</b>	<b>4,014.39</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076128	05-13-2013		05-09-2013	LYNELLE SPARKS	180.00
					150.00
				<b>Check 076128 Total:</b>	<b>330.00</b>
076129	05-13-2013		05-09-2013	TEXAS TOLLWAYS	26.11
076130	05-13-2013		05-09-2013	TIPTON INTERNATIONAL	251.24
076131	05-13-2013		05-09-2013	UNITED REFRIGERATION, INC.	4,000.00
076132	05-13-2013		05-13-2013	US GAMES	641.60
076133	05-13-2013		05-09-2013	VIRKIM INC.	977.00
					365.00
				<b>Check 076133 Total:</b>	<b>1,342.00</b>
076134	05-13-2013		05-08-2013	WALKER QUALITY SERVICES	3,000.00
076135	05-15-2013		05-15-2013	APPLIED PRACTICE, LTD	34.95
076136	05-15-2013		05-14-2013	AT&T	5,571.87
076137	05-15-2013		05-14-2013	KYE AUSTIN	59.41
076138	05-15-2013		05-14-2013	BAKER DISTRIBUTING CO.	18.00
076139	05-15-2013		05-14-2013	JENNELL BENSON	72.50
076140	05-15-2013		05-14-2013	BUSINESS SUPPLY CENTER	2,147.32
					754.31
					1,407.04
					291.13
					116.83
					104.66
					129.19
					386.48
					243.94
					2,123.52
					1,768.39
					90.78
					633.05
					60.88
					79.91
					125.78
					5.90
					274.92
				<b>Check 076140 Total:</b>	<b>10,744.03</b>
076141	05-15-2013		05-14-2013	CARRIER ENTERPRISE, LLC-SC	693.98
					1,422.40
					52.21
					353.40
					845.94
					793.44
					24.24
				<b>Check 076141 Total:</b>	<b>4,185.61</b>
076142	05-15-2013		05-14-2013	CENTRAL TEX.INTERNATIONAL,INC.	262.50
076143	05-15-2013		05-14-2013	COLLEGE HILL LANDSCAPING & IRRIG.	720.00
076144	05-15-2013		05-14-2013	COMMERCIAL BILLING SERVICE	490.50
					414.01
				<b>Check 076144 Total:</b>	<b>904.51</b>
076145	05-15-2013		05-15-2013	COUNTRY CZECH BAKERY	90.75



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076146	05-15-2013		05-14-2013	PAULA COX	639.42
076147	05-15-2013		05-14-2013	CTWP	805.00
			05-15-2013		115.00
<b>Check 076147 Total:</b>					<b>920.00</b>
076148	* 05-15-2013		05-14-2013	BLACKBOARD ENGAGE	297.00
	*		05-15-2013		-297.00
<b>Check 076148 Total:</b>					<b>.00</b>
076149	05-15-2013		05-14-2013	EDUCATION SER.CEN.REGION 12	180.00
					60.00
<b>Check 076149 Total:</b>					<b>240.00</b>
076150	05-15-2013		05-14-2013	SERGIO ESCOBEDO	12.50
076151	05-15-2013		05-14-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
076152	05-15-2013		05-14-2013	FERGUSON ENTERPRISES, INC.#1869	19.19
076153	05-15-2013		05-15-2013	FOLLETT LIBRARY RESOURCES	1,222.49
					141.90
<b>Check 076153 Total:</b>					<b>1,364.39</b>
076154	05-15-2013		05-14-2013	TAMMY FRY	95.15
076155	05-15-2013		05-14-2013	GCR TIRE CENTERS	507.48
076156	05-15-2013		05-14-2013	GEBO CREDIT CORP.	190.92
					160.74
<b>Check 076156 Total:</b>					<b>351.66</b>
076157	05-15-2013		05-14-2013	HART INTERCIVIC, INC	122.00
076158	05-15-2013		05-14-2013	GERRIE HENDERSON	39.15
					39.16
<b>Check 076158 Total:</b>					<b>78.31</b>
076159	05-15-2013		05-14-2013	AUBREY HESLIP-LINTHICUM	105.00
076160	05-15-2013		05-15-2013	JIMMY HESTAND	190.85
076161	05-15-2013		05-15-2013	JOSE HINOJOSA JR	75.00
076162	05-15-2013		05-14-2013	HUDSON ENERGY	34,844.12
076163	05-15-2013		05-15-2013	FOY LIGHT	79.28
076164	05-15-2013		05-15-2013	PHILLIP LOWE	75.00
076165	05-15-2013		05-15-2013	KATHARINE MATTHYS	779.27
076166	05-15-2013		05-15-2013	TOMMY MCEWEN	1,158.38
076167	05-15-2013		05-14-2013	O'REILLY AUTO PARTS	50.71
					149.86
<b>Check 076167 Total:</b>					<b>200.57</b>
076168	05-15-2013		05-15-2013	POSITIVE PROMOTIONS	191.80
076169	05-15-2013		05-14-2013	ABIGAIL RAMOS	17.50
076170	05-15-2013		05-14-2013	RBC MUSIC COMPANY	27.98
076171	05-15-2013		05-15-2013	JAN RUSSELL	63.05
076172	05-15-2013		05-15-2013	MARCUS SCHULZ	50.00
076173	05-15-2013		05-15-2013	JAMIE SIDONS	64.95
076174	05-15-2013		05-15-2013	JENNIFER SIFFORD	180.00
076175	05-15-2013		05-15-2013	JOHN STAFFORD	75.00
076176	05-15-2013		05-15-2013	BOB STARNES	50.00
076177	05-15-2013		05-15-2013	TEPSA	199.00
					329.00
					329.00
<b>Check 076177 Total:</b>					<b>857.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076178	05-15-2013		05-14-2013	ALAN TORRES	52.50
076179	05-15-2013		05-15-2013	TRIPLEENTERPRISES PULBLISHING	1,161.60
076180	05-15-2013		05-14-2013	TUCKER LUMBER COMPANY,INC.	394.92
					79.95
					54.39
					127.56
					5.48
				<b>Check 076180 Total:</b>	<b>662.30</b>
076181	05-15-2013		05-15-2013	VAN SANT ENTERPRISES, INC.	206.38
076182	05-15-2013		05-14-2013	VIRKIM INC.	1,178.00
076183	05-15-2013		05-15-2013	KIM WISE	9.96
076184	05-15-2013		05-14-2013	WORLD CLASS ATHLETIC SURFACES	344.50
076185	05-15-2013		05-15-2013	HUDSON ENERGY	817.54
076186	05-17-2013		05-16-2013	JOE LUIS ABREU	90.00
076187	05-17-2013		05-17-2013	AP EXAMS	1,809.00
076188	05-17-2013		05-15-2013	EDLINE, LLC	297.00
076189	05-17-2013		05-17-2013	COCA-COLA REFRESHMENTS USA, INC.	166.80
076190	05-17-2013		05-16-2013	FLEMING LUMBER COMPANY	67.01
					164.44
					33.73
					28.46
				<b>Check 076190 Total:</b>	<b>293.64</b>
076191	05-17-2013		05-16-2013	FOCUS BEHAVIORAL ASSOCIATES, LLC	1,056.25
					390.00
				<b>Check 076191 Total:</b>	<b>1,446.25</b>
076192	05-17-2013		05-16-2013	MIDGE GAUNTT	40.44
076193	05-17-2013		05-17-2013	GRIZZLY INDUSTRIAL, INC.	4,344.85
076194	05-17-2013		05-16-2013	MIKEL LEWIS	25.00
					25.00
					25.00
				<b>Check 076194 Total:</b>	<b>75.00</b>
076195	05-17-2013		05-16-2013	KATHARINE MATTHYS	15.48
076196	05-17-2013		05-16-2013	ELIZABETH NANNY	39.90
076197	05-17-2013		05-16-2013	PERKINS PRODUCTS	103.68
076198	05-17-2013		05-16-2013	KENNETH POINTER	70.00
076199	05-17-2013		05-16-2013	RADIO SHACK	9.99
076200	05-17-2013		05-16-2013	RICOH USA, INC	880.00
					184.00
					911.00
					279.00
				<b>Check 076200 Total:</b>	<b>2,254.00</b>
076201	05-17-2013		05-16-2013	MARCUS SCHULZ	163.85
076202	05-17-2013		05-16-2013	BILL SIDDON, III	50.00
					50.00
					50.00
				<b>Check 076202 Total:</b>	<b>150.00</b>
076203	05-17-2013		05-16-2013	CLAY SPARKS	90.00
					150.00
				<b>Check 076203 Total:</b>	<b>240.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076204	05-17-2013		05-16-2013	LYNELLE SPARKS	90.00
					150.00
				<b>Check 076204 Total:</b>	<b>240.00</b>
076205	05-17-2013		05-16-2013	TASB, INC.	1,527.02
076206	05-17-2013		05-16-2013	TASSP	375.00
					205.00
				<b>Check 076206 Total:</b>	<b>580.00</b>
076207	05-21-2013	0000001034	05-20-2013	AMAZON/GECRB	-10.00
					281.09
					73.66
					202.56
					936.33
					155.94
					45.04
					26.04
					30.00
			05-21-2013		184.83
				<b>Check 076207 Total:</b>	<b>1,925.49</b>
076208	05-21-2013	0000001033	05-20-2013	AMERICAN EXPRESS	-219.00
					129.67
					239.16
					39.58
					176.70
					92.65
					522.71
					884.78
					580.00
			05-21-2013		52.79
					638.97
					293.35
				<b>Check 076208 Total:</b>	<b>3,431.36</b>
076209	05-21-2013		05-21-2013	AT&T	1,172.55
076210	05-21-2013		05-21-2013	BIMBO BAKERIES USA INC.	683.55
					280.98
					702.53
					388.23
				<b>Check 076210 Total:</b>	<b>2,055.29</b>
076211	05-21-2013		05-20-2013	CLAY EWELL EDUCATIONAL SERVICES	250.00
076212	05-21-2013		05-20-2013	PAULA COX	199.50
076213	05-21-2013		05-20-2013	DINOSAUR WORLD	145.00
076214	05-21-2013		05-21-2013	JIMMY DOHERTY	50.00
076215	05-21-2013		05-21-2013	JIMMY DREWS	64.42
076216	05-21-2013		05-21-2013	SHIRLEY FOSTER	56.95
076217	05-21-2013		05-21-2013	GLEN ROSE ATHLETIC BOOSTER CLUB	550.00
076218	05-21-2013		05-20-2013	GRACEFUL IMPRESSIONS	625.00
076219	05-21-2013		05-21-2013	HAMPTON INN & SUITES	3,065.08
076220	05-21-2013		05-21-2013	HARRIS COMPUTER SYSTEMS	1,012.50
076221	05-21-2013		05-21-2013	HILL COUNTY APPRAISAL DISTRICT	6,643.00
					48,459.00
				<b>Check 076221 Total:</b>	<b>55,102.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076222	05-21-2013		05-20-2013	MARILYN HILL	59.20
076223	05-21-2013		05-20-2013	HILLSBORO ISD EDUCATION FOUNDATION	219.00
076224	05-21-2013		05-21-2013	HOBART SERVICE	514.33
					214.41
				<b>Check 076224 Total:</b>	<b>728.74</b>
076225	05-21-2013		05-21-2013	HOG WILD GRAPHICS	630.00
076226	05-21-2013		05-21-2013	KAREN HONEYCUTT	66.05
076227	05-21-2013		05-21-2013	INFLATABLE PARTY MAGIC	500.00
076228	05-21-2013		05-21-2013	J. CODY BAR-B-Q	700.00
076229	05-21-2013		05-21-2013	DORIS JACKSON	125.77
076230	05-21-2013		05-21-2013	SHERRY LAMPMAN	8.14
076231	05-21-2013		05-20-2013	JACK LEE	26.01
076232	05-21-2013		05-21-2013	KEVIN LEWIS	542.10
076233	05-21-2013		05-21-2013	THE MASTER TEACHER, INC.	114.69
076234	05-21-2013		05-20-2013	MATHESON TRI-GAS INC.	23.40
076235	05-21-2013		05-21-2013	MILK PRODUCTS, LP	211.06
					648.23
					256.28
					587.94
					241.22
				<b>Check 076235 Total:</b>	<b>1,944.73</b>
076236	05-21-2013		05-20-2013	OMNIGRAPHICS	52.42
076237	05-21-2013		05-20-2013	R.S.V.P. EVENT EQUIPMENT RENTAL,INC	420.00
076238	05-21-2013		05-21-2013	RADIO SHACK	29.99
					23.99
				<b>Check 076238 Total:</b>	<b>53.98</b>
076239	05-21-2013		05-20-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
076240	05-21-2013		05-21-2013	JEFF REED	19.90
					259.39
					12.00
				<b>Check 076240 Total:</b>	<b>291.29</b>
076241	05-21-2013		05-21-2013	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
				<b>Check 076241 Total:</b>	<b>222.00</b>
076242	05-21-2013		05-20-2013	TEXAS SOUTHWEST MACHINERY, INC.	921.00
076243	05-22-2013		05-22-2013	ALLEN GLASS CO., INC.	495.00
076244	05-22-2013		05-22-2013	AT& T LONG DISTANCE	286.17
076245	05-22-2013		05-22-2013	ATMOS ENERGY	1,777.47
076246	05-22-2013		05-22-2013	AWARDS FOR EXCELLENCE	322.50
076247	05-22-2013		05-22-2013	CITY OF HILLSBORO	3,410.43
076248	05-22-2013		05-22-2013	COLLEGE HILL NURSERY	280.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076249	05-22-2013		05-22-2013	COMMUNICAN & BAYLOR BRIEFS	159.34
076250	05-22-2013		05-22-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
076251	05-22-2013		05-22-2013	HILLSBORO GRAIN	9.95
					54.00
				<b>Check 076251 Total:</b>	<b>63.95</b>
076252	05-22-2013		05-22-2013	JOHN DEERE FINANCIAL	128.28
076253	05-22-2013		05-22-2013	JACK LEE	30.02
076254	05-22-2013		05-22-2013	LONE STAR ALIGNMENT AND FRAME	1,850.00
					2,718.85
				<b>Check 076254 Total:</b>	<b>4,568.85</b>
076255	05-22-2013		05-22-2013	MOBILE AUTO GLASS	135.00
076256	05-22-2013		05-22-2013	NANCY DIVIN, EDUCATIONAL CONSULTANT	1,970.00
076257	05-22-2013		05-22-2013	RADIO SHACK	78.98
076258	05-22-2013		05-22-2013	SHELL	435.91
076259	05-22-2013		05-22-2013	TAMMY STONE	80.57
076260	05-30-2013		05-29-2013	BOUND TO STAY BOUND BOOKS,INC	32.36
076261	05-30-2013		05-29-2013	ADVANTAGE ENTERPRISES, LLC	849.13
076262	05-30-2013		05-29-2013	DELL MARKETING L.P.	1,128.23
076263	05-30-2013		05-29-2013	EDUCATION SER.CEN.REGION 12	40.00
076264	05-30-2013		05-29-2013	KELLY HESTAND	102.40
076265	05-30-2013		05-29-2013	HILTON AUSTIN	559.22
					559.22
				<b>Check 076265 Total:</b>	<b>1,118.44</b>
076266	05-30-2013		05-30-2013	IDENTISYS	350.16
076267	05-30-2013		05-30-2013	JIFFY WASH	15.15
076268	05-30-2013		05-29-2013	KATHARINE MATTHYS	30.00
					74.86
					2.94
				<b>Check 076268 Total:</b>	<b>107.80</b>
076269	05-30-2013		05-29-2013	OZARKA	9.00
076270	05-30-2013		05-29-2013	PEARSON	167.00
076271	05-30-2013		05-29-2013	BERTHA PEREZ	42.38
076272	05-30-2013		05-30-2013	JEFF REED	33.47
076273	05-30-2013		05-30-2013	RICOH USA, INC	227.00
076274	05-30-2013		05-30-2013	SAM'S CLUB DIRECT	333.16
					224.17
					177.59
					101.61
					40.63
					135.00
				<b>Check 076274 Total:</b>	<b>1,012.16</b>
076275	05-30-2013		05-30-2013	KAREN SMITH	169.50
076276	05-30-2013		05-30-2013	TCU	425.00
076277	05-30-2013		05-30-2013	TUMBLER DEPOT	800.00
076278	05-30-2013		05-30-2013	VIG SOLUTIONS	349.99
					349.99
				<b>Check 076278 Total:</b>	<b>699.98</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076279	05-30-2013		05-29-2013	WILLIAM V. MACGILL & CO.	64.99
076280	05-30-2013		05-30-2013	PAUL DERENGOWSKI	100.00
				<b>Check 076280 Total:</b>	<b>200.00</b>
076281	05-30-2013		05-30-2013	ART GIESLER	177.69
					177.69
				<b>Check 076281 Total:</b>	<b>355.38</b>
076282	05-30-2013		05-30-2013	PAUL LATHAM	100.00
					100.00
				<b>Check 076282 Total:</b>	<b>200.00</b>
108869	05-24-2013		05-24-2013	ATPE	392.40
108870	05-24-2013		05-24-2013	BDA/ADMINISTRATORS	253.00
108871	05-24-2013		05-24-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
108872	05-24-2013		05-24-2013	THE CINCINNATI LIFE INS. CO	18.61
108873	05-24-2013		05-24-2013	CITIZENS NATIONAL BANK	619.86
108874	05-24-2013		05-24-2013	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108875	05-24-2013		05-24-2013	FIRST CENTRAL CREDIT UNION	750.00
108876	05-24-2013		05-24-2013	FIRST NATIONAL BANK OF CEN TEX	1,404.31
108877	05-24-2013		05-24-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,328.83
108878	05-24-2013		05-24-2013	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00
108879	05-24-2013		05-24-2013	RAY HENDREN	375.00
108880	05-24-2013		05-24-2013	TEXAS AFT/PEG	997.80
108881	05-24-2013		05-24-2013	UNITED WAY	14.00
279161	05-23-2013		05-28-2013	IRS SERVICE CENTER	83,550.96
					12,410.90
					12,410.90
				<b>Check 279161 Total:</b>	<b>108,372.76</b>
279419	05-24-2013		05-24-2013	TXCSDU	832.00
279438	05-24-2013		05-24-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,391.84
					100.28
					1,291.00
					337.32
					2,408.80
					3,435.06
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					1,149.25
					1,350.00
					4,260.00
					59.00
					3,900.00
					800.00
					100.00
					300.00
					350.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
				Check 279438 Total:	36,282.41
				Grand Totals	819,524.91

End of Report