

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014979	07-02-2013		07-01-2013	WAL-MART	206.78
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					854.23
					225.58
					45.34
					49.80
				<b>Check 014979 Total:</b>	<b>1,585.44</b>
014980	07-03-2013		07-03-2013	HOUSTON BAPTIST UNIVERSITY	100.00
					100.00
				<b>Check 014980 Total:</b>	<b>200.00</b>
014981	07-03-2013		07-03-2013	MAIN FLORIST	43.30
014982	07-03-2013		07-03-2013	JEFF REED	50.55
014983	07-09-2013		07-09-2013	AMSTERDAM	255.71
014984	07-09-2013		07-09-2013	IT CAN BE ARRANGED	45.00
014985	07-15-2013		07-11-2013	AMSTERDAM	142.38
014986	07-15-2013		07-11-2013	BUSINESS SUPPLY CENTER	40.03
014987	07-15-2013		07-11-2013	MAIN FLORIST	28.00
014988	07-15-2013		07-11-2013	CATHY PATTERSON	225.00
014989	07-17-2013		07-16-2013	AMAZON/GECRB	4,908.00
					1,079.64
				<b>Check 014989 Total:</b>	<b>5,987.64</b>
014990	07-17-2013	0000001036	07-16-2013	CHEER ZONE	-98.44
					790.92
				<b>Check 014990 Total:</b>	<b>692.48</b>
014991	07-17-2013		07-16-2013	JENNIFER KOLAR	6.08
014992	07-22-2013		07-22-2013	PIZZA HUT	60.30
					29.70
				<b>Check 014992 Total:</b>	<b>90.00</b>
014993	07-22-2013		07-22-2013	SONIC-HILLSBORO	36.27
					17.86
				<b>Check 014993 Total:</b>	<b>54.13</b>
014994	07-22-2013		07-22-2013	SUBWAY	82.68
					40.72
				<b>Check 014994 Total:</b>	<b>123.40</b>
014995	07-22-2013		07-22-2013	WILLIAMS DRIVE INN	70.71
					34.83
				<b>Check 014995 Total:</b>	<b>105.54</b>
014996	07-22-2013		07-22-2013	AMERICAN EXPRESS	656.70
014997	07-24-2013		07-23-2013	MELISSA COX	50.00
014998	07-24-2013		07-24-2013	LINCOLN COLLEGE OF TECHNOLOGY	100.00
014999	07-24-2013		07-24-2013	TEXAS FFA ASSOCIATION	690.00
015000	07-24-2013		07-24-2013	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00
					100.00
				<b>Check 015000 Total:</b>	<b>200.00</b>
072013	07-29-2013		07-29-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	58,323.00
					4,200.00
					21,700.00
					11,977.64
					5,220.00
					4,605.00
					60,266.57
					6,120.73

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					8,955.77
					272.40
					5,179.15
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					667.47
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072613	07-26-2013		07-29-2013	TASB RISK MANAGEMENT FUND	454.39
076459 *	06-19-2013		07-10-2013	RESIDENCE INN BY MARRIOTT	-495.05
076503	07-02-2013		07-01-2013	AADVANTAGE LAUNDRY SYSTEMS	587.56
076504	07-02-2013		07-02-2013	AGENCY 405	17.00
					54.00
				<b>Check 076504 Total:</b>	<b>71.00</b>
076505	07-02-2013		07-02-2013	AT&T MOBILITY	2,821.04
076506	07-02-2013		07-01-2013	COCA-COLA REFRESHMENTS USA, INC.	168.48
					75.60
				<b>Check 076506 Total:</b>	<b>244.08</b>
076507	07-02-2013		07-01-2013	COCA-COLA REFRESHMENTS USA, INC.	220.80
076508	07-02-2013		07-01-2013	COMPLIANCE CONSORTIUM CORP.	684.00
					468.00
				<b>Check 076508 Total:</b>	<b>1,152.00</b>
076509	07-02-2013		07-01-2013	DUPUY OXYGEN	49.50
076510	07-02-2013		07-02-2013	EDUCATION SER.CEN.REGION 12	40.00
076511	07-02-2013		07-02-2013	EICHELBAUM WARDELL	34.30
076512	07-02-2013		07-01-2013	ESC REGION 10	50.00
076513	07-02-2013		07-01-2013	GCS SERVICE, INC.	134.27
					37.83
					748.09
				<b>Check 076513 Total:</b>	<b>920.19</b>
076514	07-02-2013		07-02-2013	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				<b>Check 076514 Total:</b>	<b>861.00</b>
076515	07-02-2013		07-01-2013	GROUNDS LOCKSMITH	12.00
076516	07-02-2013		07-01-2013	KEVIN LEWIS	70.28
076517	07-02-2013		07-01-2013	MARK'S PLUMBING PARTS	29.89
076518	07-02-2013		07-01-2013	MILK PRODUCTS, LP	198.09
076519	07-02-2013		07-01-2013	SAN ANTONIO MARRIOTT RIVERCENTER	1,048.69
076520	07-02-2013		07-02-2013	SCHOOL SPECIALTY INC	900.20
076521	07-02-2013		07-01-2013	SCHOOLDUDE.COM	3,937.15
076522	07-02-2013		07-01-2013	SCOTT & WHITE	102.00
076523	07-02-2013		07-01-2013	TEPSA	329.00
					329.00
				<b>Check 076523 Total:</b>	<b>658.00</b>
076524	07-02-2013		07-01-2013	WAL-MART	265.24
					69.67
					96.24
					23.56
					129.77
					21.79
					7.96
					9.98
					49.39

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					128.87
					20.24
					185.73
					152.81
					149.00
					25.00
					74.17
					143.64
					51.53
					6.98
					24.68
					41.88
					37.21
					489.00
				<b>Check 076524 Total:</b>	<b>2,204.34</b>
076525	07-02-2013		07-01-2013	WALKER QUALITY SERVICES	3,000.00
076526	07-02-2013		07-02-2013	RAMEISHA BLACKSHEAR	84.00
076527	07-02-2013		07-02-2013	AUBRI BROCK	84.00
076528	07-02-2013		07-02-2013	COSTUME WORLD, INC.	2,609.62
					917.50
					537.50
					1,075.00
					1,874.10
				<b>Check 076528 Total:</b>	<b>7,013.72</b>
076529	07-02-2013		07-02-2013	JESSE HAYES	84.00
076530	07-02-2013		07-02-2013	KEVIN LEWIS	84.00
076531	07-02-2013		07-02-2013	SARA MASSEY	84.00
076532	07-02-2013		07-02-2013	SAVANNAH MATZINGER	84.00
076533	07-02-2013		07-02-2013	BRATEICKA MOCK	84.00
076534	07-02-2013		07-02-2013	MEGAN NIEUWENHUIS	84.00
076535	07-02-2013		07-02-2013	OMNI AUSTIN HOTEL DOWNTOWN	1,335.15
076536	07-02-2013		07-02-2013	JEFF REED	602.00
076537	07-02-2013		07-02-2013	TEXAS GIRLS COACHES ASSOCIATION	950.00
076538	07-03-2013		07-03-2013	B & B ATHLETIC SUPPLY	4,627.50
					822.24
					2,212.88
					814.81
				<b>Check 076538 Total:</b>	<b>8,477.43</b>
076539	07-03-2013		07-03-2013	EDUCATION SER.CEN.REGION 12	90.00
					90.00
					90.00
					90.00
					35.00
				<b>Check 076539 Total:</b>	<b>485.00</b>
076540	07-03-2013		07-03-2013	GCA SERVICES GROUP	150.43
					392.59
					1,016.17
				<b>Check 076540 Total:</b>	<b>1,559.19</b>

\* Indicates voided check

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076541	07-03-2013		07-03-2013	HILL COUNTY PRESS	5,950.00
076542	07-03-2013		07-03-2013	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				<b>Check 076542 Total:</b>	<b>287.00</b>
076543	07-03-2013		07-03-2013	INSTRUCTIONAL MATERIALS SERVICE	35.00
076544	07-03-2013		07-03-2013	MARCHING AUXILIARIES	3,565.00
076545	07-03-2013		07-03-2013	MATHESON TRI-GAS INC.	153.84
					420.00
					335.40
					87.14
					30.81
				<b>Check 076545 Total:</b>	<b>1,027.19</b>
076546	07-03-2013		07-03-2013	NCS PEARSON INC.	1,764.00
					3,492.00
					2,724.00
				<b>Check 076546 Total:</b>	<b>7,980.00</b>
076547	07-03-2013		07-03-2013	JEFF REED	70.54
					170.25
					143.97
					16.88
				<b>Check 076547 Total:</b>	<b>401.64</b>
076548	07-03-2013		07-03-2013	KAREN SMITH	406.56
076549	07-03-2013		07-03-2013	JOSEPH SPENCER	276.39
076550	07-03-2013		07-03-2013	TASB, INC.	336.34
076551	07-08-2013		07-08-2013	SHEILA BOWMAN	47.46
076552	07-08-2013		07-08-2013	GANDY INK	475.00
076553	* 07-08-2013		07-08-2013	OMNI AUSTIN HOTEL DOWNTOWN	408.30
	*		07-15-2013		-408.30
				<b>Check 076553 Total:</b>	<b>.00</b>
076554	07-09-2013		07-09-2013	AT&T	30.43
076555	07-09-2013		07-09-2013	BIG TEX TRAILERS	11,750.00
076556	07-09-2013		07-09-2013	C & M AIR COOLED ENGINE, INC	190.53
076557	07-09-2013		07-09-2013	CAVENDISH SQUARE	99.80
076558	07-09-2013		07-09-2013	CITY OF HILLSBORO	3,436.88
076559	07-09-2013		07-09-2013	CROP PRODUCTION SERV., INC.	415.25
076560	07-09-2013		07-09-2013	DAVID RUSSELL CONSTRUCTION, LLC	17,590.00
076561	07-09-2013		07-09-2013	DEALERS ELECTRICAL SUPPLY	48.64
					128.04
				<b>Check 076561 Total:</b>	<b>176.68</b>
076562	07-09-2013		07-08-2013	DEBBIE DILLER & ASSOCIATES, INC.	2,000.00
					800.00
				<b>Check 076562 Total:</b>	<b>2,800.00</b>
076563	07-09-2013		07-09-2013	DESOTO JANITORIAL SUPPLY	191.89

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076564	07-09-2013		07-09-2013	ECONOMY SUPPLY COMPANY	363.59
076565	07-09-2013		07-09-2013	EDUCATION SER.CEN.REGION 12	395.00
076566	07-09-2013		07-09-2013	EICHELBAUM WARDELL	100.00
076567	07-09-2013		07-08-2013	EMBASSY SUITES	3,290.09
076568	07-09-2013		07-09-2013	ESC REGION XI	120.00
076569	07-09-2013		07-09-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
076570	07-09-2013		07-09-2013	FULL MOON GRAPHICS	20.00
076571	07-09-2013		07-09-2013	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					200.00
				<b>Check 076571 Total:</b>	<b>4,000.00</b>
076572	07-09-2013		07-08-2013	HEART OF TEXAS PRODUCE	104.75
					80.00
					127.75
					124.75
				<b>Check 076572 Total:</b>	<b>437.25</b>
076573	07-09-2013		07-09-2013	KELLY HESTAND	109.97
076574	07-09-2013		07-09-2013	HHS BAND BOOSTERS	175.00
076575	07-09-2013		07-09-2013	HILLSBORO CHAMBER OF COMMERCE	145.00
076576	07-09-2013		07-09-2013	HILLSBORO GRAIN	16.00
					41.00
					33.00
					14.00
					8.95
					165.95
					99.90
				<b>Check 076576 Total:</b>	<b>378.80</b>
076577	07-09-2013		07-09-2013	HILLSBORO SAND & GRAVEL	45.00
076578	07-09-2013		07-09-2013	INDEPENDENT OIL CO	1,313.52
					2,975.10
				<b>Check 076578 Total:</b>	<b>4,288.62</b>
076579	07-09-2013		07-09-2013	JOHN DEERE FINANCIAL	342.55
076580	07-09-2013		07-08-2013	GLORIA MANCHA	72.32
076581	07-09-2013		07-08-2013	MILK PRODUCTS, LP	135.69
					60.30
				<b>Check 076581 Total:</b>	<b>195.99</b>
076582	07-09-2013		07-09-2013	NAPA AUTO PARTS	46.63
076583	07-09-2013		07-09-2013	NATIONAL RESTAURANT ASSOCIATION	2,345.59
076584	07-09-2013		07-09-2013	OLIVER GOLDSMITH CO., INC.	1,160.00
076585	07-09-2013		07-09-2013	O'REILLY AUTO PARTS	153.35
					39.58
				<b>Check 076585 Total:</b>	<b>192.93</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076586	07-09-2013		07-09-2013	RADIO SHACK	77.98
076587	07-09-2013		07-08-2013	THE REPORTER	40.00
076588	07-09-2013		07-09-2013	RICOH USA, INC	49.50
076589	07-09-2013		07-08-2013	S&J LINEN SERVICE	17.25
					17.25
					17.25
					17.25
					17.25
				<b>Check 076589 Total:</b>	<b>69.00</b>
076590	07-09-2013		07-09-2013	TEXAS RURAL EDUCATION ASSOCIATION	800.00
076591	07-09-2013		07-09-2013	TEXAS TOLLWAYS	12.73
076592	07-09-2013		07-09-2013	TIPTON INTERNATIONAL	154.80
					200.34
					186.91
					56.91
					11.50
					8.13
				<b>Check 076592 Total:</b>	<b>618.59</b>
076593	07-09-2013		07-09-2013	TUCKER LUMBER COMPANY,INC.	306.17
					10.78
					7.52
					54.45
				<b>Check 076593 Total:</b>	<b>378.92</b>
076594	07-09-2013		07-09-2013	WOODARD BUILDERS SUPPLY	2,092.00
076595	07-15-2013		07-15-2013	BC ILLUMINATION, INC.	1,293.11
076596	07-15-2013		07-11-2013	BUSINESS SUPPLY CENTER	19.07
					194.42
					488.70
					324.06
					109.64
					35.88
					.96
					136.49
			07-15-2013		80.44
				<b>Check 076596 Total:</b>	<b>1,389.66</b>
076597	07-15-2013		07-11-2013	CINDY DARDEN	1,639.20
076598	07-15-2013		07-15-2013	EICHELBAUM WARDELL	395.00
076599	07-15-2013		07-15-2013	GCA SERVICES GROUP	39,935.67
076600	07-15-2013		07-11-2013	DONALD GORDON	453.56
076601	07-15-2013		07-15-2013	HILLSBORO ROTARY CLUB	300.00
					300.00
					300.00
					300.00
					300.00
					300.00
					300.00
				<b>Check 076601 Total:</b>	<b>2,100.00</b>
076602	07-15-2013		07-15-2013	HEATHER LANDRUM	394.18
076603	07-15-2013		07-15-2013	OFFICE SYSTEMS 2000, INC.	40.64
076604	07-15-2013		07-11-2013	POSITIVE PROMOTIONS	241.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076605	07-15-2013		07-15-2013	ROBIN RALSTON	267.80
076606	07-15-2013		07-15-2013	THE REPORTER	637.50
					124.60
				<b>Check 076606 Total:</b>	<b>762.10</b>
076607	07-15-2013		07-11-2013	SCHOOL SPECIALTY INC	7,965.55
076608	07-15-2013		07-11-2013	SCHOOL TECHNOLOGY ASSOCIATES, INC.	107.50
076609	07-15-2013		07-11-2013	REBEL STEELE	318.88
076610	07-17-2013		07-16-2013	AMAZON/GECRB	27.07
					43.01
					92.01
					21.18
					25.46
					285.00
					69.98
				<b>Check 076610 Total:</b>	<b>563.71</b>
076611	07-17-2013		07-16-2013	APW HILLSBORO	411.66
					273.86
					120.78
				<b>Check 076611 Total:</b>	<b>806.30</b>
076612	07-17-2013		07-16-2013	AT&T	5,572.03
076613	07-17-2013		07-16-2013	ATMOS ENERGY	283.44
076614	07-17-2013		07-16-2013	B & G TIRE SERVICE	81.00
076615	07-17-2013		07-16-2013	RAMEISHA BLACKSHEAR	152.55
076616	07-17-2013		07-16-2013	AUBRI BROCK	149.16
076617	07-17-2013		07-16-2013	CARRIER ENTERPRISE, LLC-S.C.	18.30
					1,239.32
					51.43
					325.95
					164.27
					30.80
					1,255.14
					2,508.64
					66.78
					27.69
					1,122.10
				<b>Check 076617 Total:</b>	<b>6,810.42</b>
076618	07-17-2013		07-16-2013	EDUCATION SER.CEN.REGION 12	90.00
076619	07-17-2013		07-16-2013	EMERGENCY MANAGEMENT RESOURCES	560.00
076620	07-17-2013		07-16-2013	GCR TIRE CENTERS	3,029.05
076621	07-17-2013		07-16-2013	GCS SERVICE, INC.	236.91
076622	07-17-2013		07-16-2013	GEBO CREDIT CORP.	143.91
					584.93
					184.23
					15.98
				<b>Check 076622 Total:</b>	<b>929.05</b>
076623	07-17-2013		07-16-2013	GRAINGER, INC.	401.63
076624	07-17-2013		07-16-2013	GREG MAY CHEVROLET	122.85
					110.50
				<b>Check 076624 Total:</b>	<b>233.35</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076625	07-17-2013		07-16-2013	JESSE HAYES	120.00
					152.55
				<b>Check 076625 Total:</b>	<b>272.55</b>
076626	07-17-2013		07-16-2013	HILL COUNTY COLLISION	132.00
076627	07-17-2013		07-16-2013	HUDSON ENERGY	36,828.32
076628	07-17-2013		07-16-2013	INTEGRATED SYSTEMS CORPORATION	457.50
076629	07-17-2013		07-16-2013	IRRIGATION SUPPLY, INC.	276.90
076630	07-17-2013		07-16-2013	MILK PRODUCTS, LP	141.41
					286.44
					663.31
					211.06
					346.73
					663.31
				<b>Check 076630 Total:</b>	<b>2,312.26</b>
076631	07-17-2013		07-16-2013	MARSHA PHILLIPS	900.00
076632	07-17-2013		07-16-2013	RESPONSIVE LEARNING, LP	1,240.00
076633	07-17-2013		07-16-2013	RICOH USA, INC	7,619.03
					590.02
					911.00
					279.00
				<b>Check 076633 Total:</b>	<b>9,399.05</b>
076634	07-17-2013		07-16-2013	SILVER STAR CONCRETE, L.L.C.	23,600.00
076635	07-17-2013		07-16-2013	SZURGOT & PEEDE LAND SURVEYORS, LTD	560.00
076636	07-17-2013		07-16-2013	TASB, INC.	1,976.30
076637	07-17-2013		07-16-2013	TEXAS SCHOOL BUSINESS	18.00
					18.00
					18.00
					18.00
					18.00
					18.00
					18.00
					18.00
					18.00
				<b>Check 076637 Total:</b>	<b>180.00</b>
076638	07-22-2013		07-22-2013	AGENCY 405	6.00
076639	07-22-2013		07-22-2013	AMERICAN EXPRESS	118.59
					190.46
					62.50
					235.44
					235.44
					143.62
					99.75
					93.15
					24.50
					26.94
					90.00
					215.82
					31.38
					43.90
					233.92
					656.70
					682.70



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,301.50
					875.60
					827.86
					170.35
					473.60
					655.68
					896.32
					850.32
					22.08
				<b>Check 076639 Total:</b>	<b>9,258.12</b>
076640	* 07-22-2013		07-22-2013	ASCD	158.80
	*				-158.80
				<b>Check 076640 Total:</b>	<b>.00</b>
076641	07-22-2013		07-22-2013	CNA SURETY	66.25
076642	07-22-2013		07-22-2013	COCA-COLA REFRESHMENTS USA, INC.	228.96
076643	07-22-2013		07-22-2013	NANCY DIVIN, EDUCATIONAL CONSULTANT	560.00
076644	07-22-2013		07-22-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
076645	07-22-2013		07-22-2013	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
076646	07-22-2013		07-22-2013	ASCD	115.80
076647	07-24-2013		07-23-2013	AT& T LONG DISTANCE	214.84
076648	07-24-2013		07-23-2013	AT&T	1,168.09
076649	07-24-2013		07-24-2013	KYLE BODEKER	87.00
076650	07-24-2013		07-24-2013	GARY COMER	87.00
076651	07-24-2013		07-23-2013	COSTUME-SHOP.COM	1,128.43
076652	07-24-2013		07-23-2013	MELISSA COX	901.20
076653	07-24-2013		07-24-2013	ROBERT DEHECK	87.00
076654	07-24-2013		07-24-2013	JARED GRUBBS	87.00
076655	07-24-2013		07-24-2013	JIMMY HESTAND	87.00
076656	07-24-2013		07-24-2013	STAN MCGARVEY	87.00
076657	07-24-2013		07-24-2013	JOEY MOSS	87.00
076658	07-24-2013		07-24-2013	MIKE PALMER	87.00
076659	07-24-2013		07-24-2013	ROBERT PERKINS	87.00
076660	07-24-2013		07-23-2013	PRECISION BUSINESS MACHINES	315.65
076661	07-24-2013		07-24-2013	BRYCE REED	87.00
076662	07-24-2013		07-24-2013	CRAIG ROBERSON	72.00
076663	07-24-2013		07-23-2013	SCHLECHTY CENTER	15,000.00
076664	07-24-2013		07-24-2013	JOEY SPENCER	87.00
076665	07-24-2013		07-24-2013	THSCA	85.00
076666	07-24-2013		07-24-2013	JERAMY WILLIS	87.00
076667	07-24-2013		07-24-2013	CITY OF HILLSBORO	4,138.90
076668	07-24-2013		07-24-2013	SHELL	162.56
076669	07-30-2013		07-30-2013	FLEMING LUMBER COMPANY	130.11
					42.15
					70.06
					48.44
					258.88
					14.23
				<b>Check 076669 Total:</b>	<b>563.87</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076670	07-30-2013		07-30-2013	H & R CARPET & SALES, INC.	8,790.34
076671	07-30-2013		07-30-2013	STATE FARM INSURANCE	567.67
108999	07-25-2013		07-25-2013	BDA/ADMINISTRATORS	253.00
109000	07-25-2013		07-25-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
109001	07-25-2013		07-25-2013	THE CINCINNATI LIFE INS. CO	18.61
109002	07-25-2013		07-25-2013	CITIZENS NATIONAL BANK	393.41
109003	07-25-2013		07-25-2013	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
109004	07-25-2013		07-25-2013	FIRST CENTRAL CREDIT UNION	750.00
109005	07-25-2013		07-25-2013	FIRST NATIONAL BANK OF CEN TEX	1,415.46
109006	07-25-2013		07-25-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,368.83
109007	07-25-2013		07-25-2013	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00
109008	07-25-2013		07-25-2013	RAY HENDREN	375.00
297196	07-25-2013		07-25-2013	IRS SERVICE CENTER	91,180.15
					12,772.01
					12,772.01
				<b>Check 297196 Total:</b>	<b>116,724.17</b>
297277	07-25-2013		07-25-2013	TXCSDU	832.00
297281	07-25-2013		07-25-2013	UNITED WAY	14.00
297355	07-25-2013		07-25-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,239.49
					100.28
					1,263.00
					338.52
					2,408.80
					3,435.06
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					251.97
					1,350.00
					260.00
					59.00
					3,450.00
					800.00
					100.00
					300.00
					350.00
				<b>Check 297355 Total:</b>	<b>30,755.98</b>
				<b>Grand Totals</b>	<b>680,090.86</b>

End of Report