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015002	08-01-2013		08-01-2013	JIMMY HESTAND	35.00
015003	08-01-2013		08-01-2013	HOG WILD GRAPHICS	120.00
015004	08-01-2013		08-01-2013	IT CAN BE ARRANGED	25.00
015005	08-01-2013		08-01-2013	PAISLEY PANTRY	620.00
015006	08-06-2013		08-06-2013	CDWG INC.	250.00
					250.00
					3,500.00
					2,199.25
					721.75
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015007	08-06-2013		08-06-2013	JESSE HAYES	258.00
015008	08-06-2013		08-06-2013	HOG WILD GRAPHICS	207.00
015009	08-06-2013		08-06-2013	MCLENNAN COMMUNITY COLLEGE	75.00
					100.00
					250.00
				Check 015009 Total:	425.00
015010	08-06-2013		08-06-2013	NATIONAL PEN COMPANY	80.70
015011	08-08-2013		08-08-2013	NCA	2,235.00
015012	08-13-2013		08-13-2013	EL TACO JALISCO	116.65
015013	08-14-2013		08-13-2013	APPLE, INC.	3,657.00
					9,628.00
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015014	08-14-2013		08-14-2013	DELL MARKETING L.P.	89.99
015015	08-14-2013		08-14-2013	HILL COUNTY 4-H COUNCIL	55.00
015016	08-14-2013		08-13-2013	PIZZA HUT	229.25
015017	08-14-2013		08-14-2013	GAILA SANDERS	50.00
015018	08-14-2013		08-14-2013	REBEL STEELE	102.75
015019	08-19-2013		08-15-2013	AMAZON/GECRB	975.00
015020	08-21-2013		08-20-2013	AMERICAN EXPRESS	100.00
015021	08-21-2013		08-20-2013	JEFF REED	46.08
015022	08-21-2013		08-20-2013	SULLIVAN SUPPLY SOUTH	60.00
					57.50
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015023	08-21-2013		08-20-2013	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00
					250.00
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015024	08-22-2013		08-22-2013	PIZZA HUT	72.05
015025	08-23-2013		08-22-2013	BLINN COLLEGE	75.00
					100.00
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015028	08-23-2013		08-22-2013	TEXAS A&M UNIVERSITY	100.00
					75.00
				Check 015028 Total:	175.00
015029	08-23-2013		08-22-2013	VARSITY	109.25
015030	08-23-2013		08-23-2013	WAREHOUSE OUTLET OF TEXAS	690.00
015031	08-27-2013		08-27-2013	HOG WILD GRAPHICS	90.00
					924.00
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015032	08-27-2013		08-27-2013	DONOVAN SCOTT	465.00
015033	08-28-2013		08-28-2013	SCHOOL SPECIALTY INC	437.97
015034	08-28-2013		08-28-2013	SUBWAY	40.00
015035	08-30-2013		08-30-2013	HILLSBORO INTERMEDIATE SCHOOL	200.00
015036	08-30-2013		08-30-2013	HILLSBORO INTERMEDIATE SCHOOL	390.00
015037	08-30-2013		08-30-2013	HOG WILD GRAPHICS	48.00
015038	08-30-2013		08-30-2013	PANOLA COLLEGE	100.00
					75.00
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015039	08-30-2013		08-30-2013	SAM'S CLUB DIRECT	309.09
015040	08-30-2013		08-30-2013	WAL-MART	71.43
					158.30
					37.99
					217.50
					298.17
					168.12
					461.99
					362.96
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076672	08-01-2013		07-31-2013	PAT AUTRY	85.64
076673	08-01-2013		08-01-2013	FERGUSON ENTERPRISES, INC.#1869	1,726.21
076674	08-01-2013		08-01-2013	JACOB GARCIA	19.13
076675	08-01-2013		08-01-2013	LAURA GEORGE	74.94
076676	08-01-2013		08-01-2013	MELINDA INNIS	6.00
076677	08-01-2013		08-01-2013	SIMON VALERO JR	340.00
					141.04
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076678	08-01-2013		08-01-2013	LONE STAR COMMUNICATIONS, INC.	378.00
					900.60
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076679	08-01-2013		08-01-2013	PRECISION BUSINESS MACHINES	57.75
076680	08-01-2013		08-01-2013	JEFF REED	313.17
					29.24
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076681	08-01-2013		08-01-2013	RICOH USA, INC	227.00
076682	08-01-2013		08-01-2013	RUSH TRUCK CENTER	62.00

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076683	08-01-2013		08-01-2013	MELISA SPRINGFIELD	28.77
076684	08-01-2013		08-01-2013	VICTORY DESIGNS	1,002.80
076685	08-01-2013		08-01-2013	WAL-MART	41.33
					208.59
					10.60
					62.86
				Check 076685 Total:	323.38
076687	08-05-2013		08-05-2013	ATMOS ENERGY	77.91
076688	08-05-2013		08-05-2013	B & G TIRE SERVICE	309.50
					193.50
				Check 076688 Total:	503.00
076689	08-05-2013		08-05-2013	BARKER PLUMBING CO.	1,200.00
076690	08-05-2013		08-05-2013	CDW GOVERNMENT	77.40
					154.80
					154.80
				Check 076690 Total:	387.00
076691	08-05-2013		08-05-2013	CEN TEX TRAILERS, LTD	6,500.00
076692	08-05-2013		08-05-2013	CHALK'S TRUCK PARTS, INC.	59.95
076693	08-05-2013		08-05-2013	COLLEGE HILL NURSERY	130.00
076694	08-05-2013		08-05-2013	CROP PRODUCTION SERV., INC.	147.50
					75.00
					851.20
				Check 076694 Total:	1,073.70
076695	08-05-2013		08-05-2013	DEALERS ELECTRICAL SUPPLY	867.18
					173.89
					158.22
					107.58
					48.54
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076696	08-05-2013		08-05-2013	DELL MARKETING L.P.	673.43
076697	08-05-2013		08-05-2013	ECONOMY SUPPLY COMPANY	11.46
076698	08-05-2013		08-05-2013	EDUCATION SER.CEN.REGION 12	40.00
					40.00
				Check 076698 Total:	80.00
076699	08-05-2013		08-05-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
076700	08-05-2013		08-05-2013	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 076700 Total:	861.00
076701	08-05-2013		08-05-2013	GREG MAY CHEVROLET	22.37
076702	08-05-2013		08-05-2013	HILLSBORO CHIROPRACTIC CLINIC	60.00
					60.00
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076703	08-05-2013		08-05-2013	HILLSBORO GRAIN	34.33
					219.00
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076704	08-05-2013		08-05-2013	HILLSBORO LIONS CLUB	41.00
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					3,578.42
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076707	08-05-2013	0000001037	08-05-2013	OLDCASTLE ARCHITECTURAL	-350.00
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076708	08-05-2013		08-05-2013	PIONEER STEEL & PIPE CO, LTD.	1,459.19
076709	08-05-2013		08-05-2013	RADIO SHACK	24.99
					39.99
				Check 076709 Total:	64.98
076710	08-05-2013		08-05-2013	RICHARDS SUPPLY COMPANY	874.90
076711	08-05-2013		08-05-2013	SCHOOL SPECIALTY INC	344.65
076712	08-05-2013		08-05-2013	THE TIN SHOP	67.12
076713	08-05-2013		08-05-2013	TIPTON INTERNATIONAL	162.80
					810.59
					78.95
					9.42
					181.25
					67.50
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076714	08-05-2013		08-05-2013	TRUTECH	498.00
076715	08-05-2013		08-05-2013	VIRKIM INC.	236.00
076716	08-06-2013		08-06-2013	AT&T	30.95
076717	08-06-2013		08-06-2013	MARSHA PHILLIPS	1,450.00
076718	08-06-2013		08-06-2013	RICOH USA, INC	49.50
076719	08-06-2013		08-06-2013	WELLS FARGO BKG SUPPORT GROUP	73,000.00
					14,728.62
				Check 076719 Total:	87,728.62
076720	08-07-2013		08-07-2013	ALLEN GLASS CO., INC.	4,491.00
076721	08-07-2013		08-07-2013	APW HILLSBORO	854.40
					130.79
					119.95
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076722	08-07-2013		08-07-2013	B & T RUSSELL CONTRACTING	400.00
					67.50
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076723	08-07-2013		08-07-2013	DEBBIE BROOKS	31.65
076724	08-07-2013		08-07-2013	CARRIER ENTERPRISE, LLC-S.C.	1,020.23
					434.64
				Check 076724 Total:	1,454.87
076725	08-07-2013		08-07-2013	CITY OF HILLSBORO	5,328.78
076726	08-07-2013		08-07-2013	GARY COMER	66.90
076727	08-07-2013		08-07-2013	CPI	150.00
076728	08-07-2013		08-07-2013	EL CONQUISTADOR RESTAURANT	202.53
076729	08-07-2013		08-07-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
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					80.00
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076731	08-07-2013		08-07-2013	GCA SERVICES GROUP	40,773.46
076732	08-07-2013		08-07-2013	GE CAPITAL INFORMATION TECHNOLOGY	938.71
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					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					200.00
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076733	08-07-2013		08-07-2013	JIMMY HESTAND	66.90
076734	08-07-2013		08-07-2013	HUDSON ENERGY	32,962.16
076735	08-07-2013		08-07-2013	INTEGRATED SYSTEMS CORPORATION	457.50
076736	08-07-2013		08-07-2013	KNIFE RIVER	3,084.75
076737	08-07-2013		08-07-2013	N2Y	2,670.10
076738	08-07-2013		08-07-2013	NAPA AUTO PARTS	14.44
076739	08-07-2013		08-07-2013	O'REILLY AUTO PARTS	166.53
					261.80
				Check 076739 Total:	428.33
076740	08-07-2013		08-07-2013	MIKE PALMER	66.90
076741	08-07-2013		08-07-2013	SPECTRUM CORPORATION	17.50
076742	08-07-2013		08-07-2013	TASB, INC.	34.87
076743	08-07-2013		08-07-2013	TEXAS HEALTH	750.00
076744	08-07-2013		08-07-2013	TRUCKMOTIVE, L.L.C.	207.25
076745	08-07-2013		08-07-2013	UNITED REFRIGERATION, INC.	2,126.82
076746	08-07-2013		08-07-2013	VIRKIM INC.	1,162.00
076747	08-08-2013		08-08-2013	AT&T MOBILITY	2,945.31
076748	08-14-2013		08-14-2013	AT&T	5,572.03
076749	08-14-2013		08-13-2013	EDLINE, LLC	1,039.11
076750	08-14-2013		08-13-2013	BILLY BROWN	64.57
076751	08-14-2013		08-14-2013	BUSINESS SUPPLY CENTER	22.95
					975.67
					31.73
					98.30
					1,432.97
					75.96
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076752	08-14-2013		08-13-2013	DELL MARKETING L.P.	768.75
076753	08-14-2013		08-13-2013	EDUCATION SER.CEN.REGION 12	399.00
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* Indicates voided check

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076755	08-14-2013		08-13-2013	FREDRIC H. JONES & ASSOC., INC.	745.43
076756	08-14-2013		08-13-2013	GCA SERVICES GROUP	6,563.54
					1,016.17
				Check 076756 Total:	7,579.71
076757	08-14-2013		08-14-2013	LAURA GEORGE	300.00
					84.86
				Check 076757 Total:	384.86
076758	08-14-2013		08-13-2013	HEINEMANN	5,243.40
076759	08-14-2013		08-13-2013	HILLSBORO CHAMBER OF COMMERCE	400.00
076760	08-14-2013		08-13-2013	ISTE	818.00
076761	08-14-2013		08-13-2013	IT CAN BE ARRANGED	80.00
076762	08-14-2013		08-14-2013	JOSTENS INC.	262.08
076763	08-14-2013		08-13-2013	MATH TEACHERS PRESS	2,584.37
076764	08-14-2013		08-13-2013	BECKY MONTGOMERY	59.70
076765	08-14-2013		08-13-2013	NCS PEARSON INC.	1,434.00
076766	08-14-2013		08-14-2013	RBC MUSIC COMPANY	1,504.60
076767	08-14-2013		08-13-2013	THE REPORTER	37.60
076768	08-14-2013		08-14-2013	SCHOOL SPECIALTY INC	393.50
076769	08-14-2013		08-14-2013	REBEL STEELE	73.50
076770	08-14-2013		08-13-2013	TASBO	150.00
076771	08-14-2013		08-13-2013	TEXAS DEPT.OF FMLY & PROT. SERVICES	80.00
076772	08-14-2013		08-14-2013	KIM WISE	195.85
076773	08-14-2013		08-14-2013	ZANER-BLOSER	1,916.66
076774	08-14-2013		08-14-2013	JENNIFER SIFFORD	185.00
076775	08-16-2013		08-16-2013	ATMOS ENERGY	338.98
076776	08-16-2013		08-15-2013	DJ'S DOUGHNUTS	176.00
076777	08-16-2013		08-16-2013	SILVER STAR CONCRETE, L.L.C.	207,890.00
076778	08-19-2013		08-19-2013	AGENCY 405	2.00
076779	08-19-2013		08-15-2013	AMAZON/GECRB	856.57
					208.00
					83.48
					105.80
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076780	08-19-2013		08-16-2013	COCA-COLA REFRESHMENTS USA, INC.	369.60
076781	08-19-2013		08-16-2013	COLE FORD	586.50
					1,196.85
				Check 076781 Total:	1,783.35
076782	08-19-2013		08-16-2013	COMMERCIAL BILLING SERVICE	122.43
076783	08-19-2013		08-15-2013	COUNTRY CZECH BAKERY	11.91
076784	08-19-2013		08-19-2013	DFPS	16.00
076785	08-19-2013		08-15-2013	EDUCATION SER.CEN.REGION 12	175.00
					140.00
				Check 076785 Total:	315.00
076786	08-19-2013		08-15-2013	ESC REGION XI	200.00
076787	08-19-2013		08-16-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
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					80.00

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076788	08-19-2013		08-16-2013	GEBO CREDIT CORP.	134.77
					116.94
					171.92
				Check 076788 Total:	423.63
076789	08-19-2013		08-15-2013	LAURA GRAYSON	332.50
076790	08-19-2013		08-16-2013	GRAINGER, INC.	340.02
					54.69
					823.50
					154.08
				Check 076790 Total:	1,372.29
076791	08-19-2013		08-15-2013	HERFF JONES YEARBOOKS	3,557.00
076792	08-19-2013		08-16-2013	HILLSBORO GRAIN	20.00
					21.00
					77.00
				Check 076792 Total:	118.00
076793	08-19-2013		08-15-2013	HOG WILD GRAPHICS	408.00
076794	08-19-2013		08-16-2013	HYDROTEX	1,761.96
076795	08-19-2013		08-19-2013	L-1 ENROLLMENT SERVICES DIVISION	47.45
076796	08-19-2013		08-16-2013	SIMON VALERO JR	1,950.00
					1,710.61
				Check 076796 Total:	3,660.61
076797	08-19-2013		08-16-2013	MONARCH TROPHY STUDIO	131.64
					4.79
				Check 076797 Total:	136.43
076798	08-19-2013		08-16-2013	PIONEER STEEL & PIPE CO, LTD.	646.29
076799	08-19-2013		08-19-2013	PYRAMID EDUCATIONAL CONSULTANTS INC	790.00
076800	08-19-2013		08-16-2013	THE REYNOLDS COMPANY	138.93
					3.95
				Check 076800 Total:	142.88
076801	08-19-2013		08-16-2013	RICOH USA, INC	1,003.96
					294.77
					880.00
					184.00
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076802	08-19-2013		08-15-2013	RIDDELL/ALL AMERICAN	879.00
076803	08-19-2013		08-15-2013	SAVE A LIFE	33.25
076804	08-19-2013		08-16-2013	SHERWIN WILLIAMS	509.80
					83.00
				Check 076804 Total:	592.80
076805	08-19-2013		08-16-2013	SOUTHWEST MAINTENANCE, LLC	1,665.00
076806	08-19-2013		08-16-2013	LYNELLE SPARKS	120.00
076807	08-19-2013		08-16-2013	TEAM SOLUTIONS, INC.	125.00
					125.00
				Check 076807 Total:	250.00
076808	08-19-2013		08-19-2013	TEXAS DEPT OF STATE HEALTH SVCS	300.00
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					300.00
					300.00
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076810	08-19-2013		08-16-2013	TUCKER LUMBER COMPANY,INC.	14.98
					1,254.31
					4.72
					23.77
					2,116.85
				Check 076810 Total:	3,414.63
076811	08-19-2013		08-16-2013	WESTEX WELDING CO.	66.00
076812	08-19-2013		08-15-2013	WHATABURGER	227.75
076813	08-21-2013	0000001038	08-20-2013	AMERICAN EXPRESS	-44.16
					405.00
					2,810.00
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					494.57
					367.12
					125.07
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076814	08-21-2013		08-20-2013	AT& T LONG DISTANCE	164.39
076815	08-21-2013		08-21-2013	CITY OF HILLSBORO	5,650.20
076816	08-21-2013		08-20-2013	EMERGENCY MANAGEMENT RESOURCES	400.00
076817	08-21-2013		08-21-2013	FLEMING LUMBER COMPANY	387.90
					78.97
					172.12
					97.48
				Check 076817 Total:	736.47
076818	08-21-2013		08-21-2013	HOG WILD GRAPHICS	1,033.07
					5,751.50
					895.65
				Check 076818 Total:	7,680.22
076819	08-21-2013		08-20-2013	NANCY DIVIN, EDUCATIONAL CONSULTANT	3,600.00
076820	08-21-2013		08-20-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
076821	08-21-2013		08-20-2013	JEFF REED	88.23
076822	08-23-2013		08-22-2013	AMERICAN BAND ACCESSORIES LLC	1,795.00
076823	08-23-2013		08-22-2013	ADAM APOLINAR	700.00
076824	08-23-2013		08-22-2013	AT&T	1,177.48
076825	08-23-2013		08-23-2013	BIRDVILLE CROSS-COUNTRY	225.00
076826	08-23-2013		08-22-2013	CLASSROOM DIRECT	161.90
076827	08-23-2013		08-22-2013	CREATIVE EDUCATION INSTITUTE, INC.	3,250.00
076828	08-23-2013		08-23-2013	DELL MARKETING L.P.	119.99
					214.64
				Check 076828 Total:	334.63
076829	08-23-2013		08-23-2013	PAT DICKESON	6.70
076830	08-23-2013		08-23-2013	EPS/SCHOOL SPECIALTY LITERACY &	92.00
076831	08-23-2013		08-22-2013	KRISTI FLUSCHE	550.00
076832	08-23-2013		08-22-2013	PAM FUCHS	80.00
076833	08-23-2013		08-22-2013	HOG WILD GRAPHICS	132.00
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076834	08-23-2013		08-22-2013	ANGELA HUGHES	87.12
076835	08-23-2013		08-22-2013	HEATHER LANDRUM	165.00
076836	08-23-2013		08-22-2013	HEATHER MCGOWAN	320.00
076837	08-23-2013		08-23-2013	MIKE PALMER	2,100.00
					336.00
				Check 076837 Total:	2,436.00
076838	08-23-2013		08-22-2013	HALEY PATTON	60.00
076839	08-23-2013		08-23-2013	JOYCE PAYNE	245.58
076840	08-23-2013		08-22-2013	PEARSON EDUCATION	7,321.10
076841	08-23-2013		08-22-2013	RBC MUSIC COMPANY	75.38
					55.58
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076842	08-23-2013		08-22-2013	BARBARA ROBINSON	117.38
076843	08-23-2013		08-22-2013	SCHLECHTY CENTER	91.53
076844	08-23-2013		08-22-2013	SCHOOL SPECIALTY INC	1,178.80
					972.89
					8.44
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076845	08-23-2013		08-22-2013	SCOTT & WHITE	102.00
076846	08-23-2013		08-23-2013	SONIC-HAMILTON	134.46
076847	08-23-2013		08-22-2013	BRUCE W. URBANOVSKY	80.00
076848	08-23-2013		08-22-2013	VISUAL TECHNIQUES, INC.	317.52
076849	08-23-2013		08-22-2013	JUSTIN WALLIS	550.00
076850	08-27-2013		08-27-2013	ISREAL ABREGO	120.00
076851	08-27-2013		08-27-2013	JOE LUIS ABREU	120.00
					120.00
				Check 076851 Total:	240.00
076852	08-27-2013		08-27-2013	AUBRI BROCK	93.06
076853	08-27-2013		08-27-2013	CAMBIUM LEARNING GROUP, INC.	199.00
					1,980.55
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076854	08-27-2013		08-27-2013	CDI COMPUTER DEALERS INC.	6,598.00
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					1,649.50
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076855	08-27-2013		08-27-2013	FOCUS BEHAVIORAL ASSOCIATES, LLC	1,340.00
076856	08-27-2013		08-27-2013	JAMES GILCREASE	1,420.33
076857	08-27-2013		08-27-2013	WINFRED L. JEFFERSON	120.00
076858	08-27-2013		08-27-2013	TOMMY MCEWEN	300.58
076859	08-27-2013		08-27-2013	ELIZABETH NANNY	70.00
076860	08-27-2013		08-27-2013	RENAISSANCE LEARNING, INC.	848.20
					2,908.77
					3,809.12
					5,795.20
				Check 076860 Total:	13,361.29
076861	08-27-2013		08-27-2013	RICOH USA, INC	227.00
076862	08-27-2013		08-27-2013	ROBERT SIMPSON	700.00

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076863	08-27-2013		08-27-2013	LYNELLE SPARKS	105.00
076864	08-27-2013		08-27-2013	TEXAS DEPT.OF FMLY & PROT. SERVICES	18.00
076865	08-27-2013		08-27-2013	TEXAS SCHOOL ADMINS' LEGAL DIGEST	140.00
076866	08-27-2013		08-27-2013	TEXAS SPEECH COMMUNICATION ASSOC.	170.00
076867	08-27-2013		08-27-2013	KIM WISE	31.08
					22.60
				Check 076867 Total:	53.68
076868	08-27-2013		08-27-2013	JACOB HOOTER	320.00
076869	08-28-2013		08-28-2013	AUTOMATIC CHEF	54.20
					216.95
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076870	08-28-2013		08-28-2013	BURLESON CROSS COUNTRY BOOSTER CLUB	180.00
076871	08-28-2013		08-28-2013	COCA-COLA REFRESHMENTS USA, INC.	208.56
076872	08-28-2013		08-28-2013	COMPLIANCE CONSORTIUM CORP.	3,381.00
076873	08-28-2013		08-28-2013	DELCOM GROUP	2,121.00
076874	08-28-2013		08-28-2013	DON FORD	121.41
076875	08-28-2013		08-28-2013	ROGER GRANTHAM	111.37
076876	08-28-2013		08-28-2013	HILL COLLEGE	6,475.00
076877	08-28-2013		08-28-2013	HOG WILD GRAPHICS	333.00
076878	08-28-2013		08-28-2013	ANGELA HUGHES	84.86
076879	08-28-2013		08-28-2013	JIFFY WASH	12.00
076880	08-28-2013		08-28-2013	MCDONALD'S-GATESVILLE	83.23
076881	08-28-2013		08-28-2013	SHI GOVERNMENT SOLUTIONS	407.40
076882	08-28-2013		08-28-2013	WHATABURGER	105.83
076883	08-30-2013		08-30-2013	AT&T MOBILITY	2,746.72
076884	08-30-2013		08-30-2013	AUTOMATIC CHEF	57.90
076885	08-30-2013		08-30-2013	PAUL BAKER	1,212.50
076886	08-30-2013		08-30-2013	CENTRAL TEXAS SECURITY & FIRE	1,441.00
					343.00
				Check 076886 Total:	1,784.00
076887	08-30-2013		08-30-2013	DAVID RUSSELL CONSTRUCTION, LLC	24,579.62
076888	08-30-2013		08-30-2013	ECONOMY SUPPLY COMPANY	2,414.28
					4.18
				Check 076888 Total:	2,418.46
076889	08-30-2013		08-30-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
076890	08-30-2013		08-30-2013	ANNA FUCHS	50.00
076891	08-30-2013		08-30-2013	PAM FUCHS	50.00
076892	08-30-2013		08-30-2013	FULL MOON GRAPHICS	48.00
					20.00
				Check 076892 Total:	68.00
076893	08-30-2013		08-30-2013	GCR TIRE CENTERS	667.52
					819.12
				Check 076893 Total:	1,486.64
076894	08-30-2013		08-30-2013	GENE'S AUTO SERVICE CENTER	14.50
076895	08-30-2013		08-30-2013	GULF STATES DOOR CONTROL	1,369.66
076896	08-30-2013		08-30-2013	H.B. BLAKE COMPANY, INC.	150.00

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076897	08-30-2013		08-30-2013	HILLSBORO GRAIN	23.00
					9.50
					23.00
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076898	08-30-2013		08-30-2013	PIONEER STEEL & PIPE CO, LTD.	235.00
					2,208.66
					199.60
				Check 076898 Total:	2,643.26
076899	08-30-2013		08-30-2013	GEOFFREY PURCELL	320.00
076900	08-30-2013		08-30-2013	RADIO SHACK	22.98
076901	08-30-2013		08-30-2013	SAM'S CLUB DIRECT	38.60
					59.88
					50.00
				Check 076901 Total:	148.48
076902	08-30-2013		08-30-2013	SUNBELT RENTALS, INC.	1,305.69
076903	08-30-2013		08-30-2013	TEXAS RURAL EDUCATION ASSOCIATION	160.00
076904	08-30-2013		08-30-2013	TEXAS TOLLWAYS	11.12
076905	08-30-2013		08-30-2013	THE TIN SHOP	261.30
076906	08-30-2013		08-30-2013	WATCH D.O.G.S.	106.10
076907	08-30-2013		08-30-2013	WESTEX WELDING CO.	39.75
076908	08-30-2013		08-30-2013	WOODARD BUILDERS SUPPLY	129.54
076909	08-30-2013		08-30-2013	ACP DIRECT	123.45
076910	08-30-2013		08-30-2013	KEVIN LEWIS	13.34
076911	08-30-2013		08-30-2013	CATHY PATTERSON	92.85
076912	08-30-2013		08-30-2013	WAL-MART	20.49
					40.84
					30.25
					25.94
					24.64
					107.75
					103.95
					35.00
					99.92
				Check 076912 Total:	488.78
081513	08-15-2013		08-14-2013	BANK OF NEW YORK	440,000.00
					171,431.25
				Check 081513 Total:	611,431.25
081613	08-15-2013		08-14-2013	BANK OF NEW YORK	520,000.00
					155,800.00
				Check 081613 Total:	675,800.00
082013	08-28-2013		08-28-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	55,522.00
					4,200.00
					17,618.00
					11,006.94
					5,220.00
					5,374.00
					62,079.68
					6,304.96
					3,113.27
					8,853.51
					243.97
					5,334.98
					4,362.83

* Indicates voided check

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					1,160.62
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082613	08-23-2013		08-23-2013	TASB RISK MANAGEMENT FUND	525.34
109056	08-23-2013		08-23-2013	BDA/ADMINISTRATORS	253.00
109057	08-23-2013		08-23-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
109058	08-23-2013		08-23-2013	THE CINCINNATI LIFE INS. CO	18.61
109059	08-23-2013		08-23-2013	CITIZENS NATIONAL BANK	393.41
109060	08-23-2013		08-23-2013	CONSECO SENIOR HEALTH INSURANCE CO.	26.30
109061	08-23-2013		08-23-2013	FIRST CENTRAL CREDIT UNION	780.00
109062	08-23-2013		08-23-2013	FIRST NATIONAL BANK OF CEN TEX	1,422.66
109063	08-23-2013		08-23-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,153.83
109064	08-23-2013		08-23-2013	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00
109065	08-23-2013		08-23-2013	RAY HENDREN	375.00
305860	08-23-2013		08-23-2013	IRS SERVICE CENTER	96,125.55
					13,598.29
					13,598.29
				Check 305860 Total:	123,322.13
305873	08-23-2013		08-23-2013	TXCSDU	832.00
305874	08-23-2013		08-23-2013	UNITED WAY	14.00
305973	08-26-2013		08-26-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,550.54
					6,917.71
					74.59
					1,199.35
					337.32
					2,261.30
					3,213.50
					92.60
					573.58
					640.88
					197.94
					5,494.32
					50.00
					100.00
					180.46
					1,350.00
					260.00
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					3,450.00
					800.00
					100.00
					300.00
					350.00
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End of Report